



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	28/09/2026	GB0033986497	284,546	68.80	XLON	69.20	68.30
ITV PLC	29/09/2026	GB0033986497	533,518	68.01	XLON	68.45	67.70
ITV PLC	30/09/2026	GB0033986497	1,827,887	67.66	XLON	68.05	67.30
ITV PLC	01/10/2026	GB0033986497	2,004,653	67.46	XLON	68.25	66.50
ITV PLC	02/10/2026	GB0033986497	1,910,046	67.18	XLON	67.70	66.75
ITV PLC	28/09/2026	GB0033986497	119,305	68.84	BATE	69.25	68.40
ITV PLC	29/09/2026	GB0033986497	101,962	68.05	BATE	68.40	67.80
ITV PLC	30/09/2026	GB0033986497	420,810	67.68	BATE	68.05	67.20
ITV PLC	01/10/2026	GB0033986497	654,986	67.14	BATE	68.25	66.50
ITV PLC	02/10/2026	GB0033986497	261,290	67.18	BATE	67.70	66.90
ITV PLC	28/09/2026	GB0033986497	260,966	68.82	CHIX	69.15	68.35
ITV PLC	29/09/2026	GB0033986497	464,603	68.05	CHIX	68.45	67.75
ITV PLC	30/09/2026	GB0033986497	526,319	67.61	CHIX	68.05	67.15
ITV PLC	01/10/2026	GB0033986497	537,532	67.54	CHIX	68.25	66.55
ITV PLC	02/10/2026	GB0033986497	543,797	67.22	CHIX	67.70	66.90
ITV PLC	28/09/2026	GB0033986497	27,624	68.68	AQXE	69.00	68.40
ITV PLC	29/09/2026	GB0033986497	110,052	68.04	AQXE	68.40	67.80
ITV PLC	30/09/2026	GB0033986497	212,555	67.67	AQXE	68.00	67.30
ITV PLC	01/10/2026	GB0033986497	246,341	67.49	AQXE	68.25	66.55
ITV PLC	02/10/2026	GB0033986497	190,352	67.20	AQXE	67.70	66.90
* Rounded to two decimal places		Sum:	11,223,984	67.57		69.25	66.50

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	28/09/2026	08:04:10	GB0033986497	69.0000	5,483	CHIX	2977838243047	2001001125
ITV PLC	28/09/2026	08:04:10	GB0033986497	69.0000	4,935	CHIX	2977838243048	2001001125
ITV PLC	28/09/2026	08:13:19	GB0033986497	69.0500	5,115	XLON	EDSVNalazr2C	2001001125
ITV PLC	28/09/2026	08:15:54	GB0033986497	69.1000	4,908	XLON	EDSVNalazr567	2001001125
ITV PLC	28/09/2026	08:23:05	GB0033986497	68.9500	4,962	BATE	156728339281	2001001125
ITV PLC	28/09/2026	08:31:07	GB0033986497	68.9500	5,129	CHIX	2977838250396	2001001125
ITV PLC	28/09/2026	08:45:17	GB0033986497	69.0000	4	AQXE	16675	2001001125
ITV PLC	28/09/2026	08:47:01	GB0033986497	68.9500	1,252	XLON	EDSVNalazn5T	2001001125
ITV PLC	28/09/2026	08:49:45	GB0033986497	69.0000	5,166	XLON	2977838254123	2001001125
ITV PLC	28/09/2026	08:50:12	GB0033986497	69.0000	206	XLON	EDSVNalazn4Q	2001001125
ITV PLC	28/09/2026	08:50:12	GB0033986497	69.0000	1,610	CHIX	2977838254204	2001001125
ITV PLC	28/09/2026	08:50:12	GB0033986497	69.0000	63	CHIX	2977838254205	2001001125
ITV PLC	28/09/2026	08:50:12	GB0033986497	69.0000	747	CHIX	2977838254206	2001001125
ITV PLC	28/09/2026	08:50:12	GB0033986497	69.0000	796	CHIX	2977838254207	2001001125
ITV PLC	28/09/2026	08:50:12	GB0033986497	69.0000	910	BATE	156728343294	2001001125
ITV PLC	28/09/2026	08:50:12	GB0033986497	69.0000	85	BATE	156728343295	2001001125
ITV PLC	28/09/2026	08:50:12	GB0033986497	69.0000	867	AQXE	17726	2001001125
ITV PLC	28/09/2026	08:57:39	GB0033986497	69.0000	5,501	XLON	EDSVNalazs1gA	2001001125
ITV PLC	28/09/2026	08:57:39	GB0033986497	69.0000	5,273	XLON	EDSVNalazs1gC	2001001125
ITV PLC	28/09/2026	08:57:39	GB0033986497	69.0000	5,611	CHIX	2977838255732	2001001125
ITV PLC	28/09/2026	08:57:39	GB0033986497	69.0000	5,024	CHIX	2977838255733	2001001125
ITV PLC	28/09/2026	09:04:31	GB0033986497	68.8500	5,288	XLON	EDSVNalazsCX7	2001001125
ITV PLC	28/09/2026	09:13:09	GB0033986497	68.9500	5,479	CHIX	2977838258652	2001001125
ITV PLC	28/09/2026	09:19:04	GB0033986497	69.1500	5,327	CHIX	2977838259705	2001001125
ITV PLC	28/09/2026	09:29:11	GB0033986497	69.2500	9,860	BATE	156728348835	2001001125
ITV PLC	28/09/2026	09:31:25	GB0033986497	69.2000	5,156	XLON	EDSVNalazsmmb	2001001125
ITV PLC	28/09/2026	09:38:01	GB0033986497	69.0500	5,300	CHIX	2977838262692	2001001125
ITV PLC	28/09/2026	09:52:21	GB0033986497	69.1500	5,139	XLON	EDSVNalazrBqt	2001001125
ITV PLC	28/09/2026	09:52:21	GB0033986497	69.1500	5,160	CHIX	2977838264793	2001001125
ITV PLC	28/09/2026	09:58:19	GB0033986497	69.1500	5,765	XLON	EDSVNalazrIP6	2001001125
ITV PLC	28/09/2026	10:02:11	GB0033986497	69.1500	5,225	CHIX	2977838266424	2001001125
ITV PLC	28/09/2026	10:12:10	GB0033986497	68.8000	5,430	XLON	EDSVNalaztdyZ	2001001125
ITV PLC	28/09/2026	10:19:23	GB0033986497	68.8000	4,909	XLON	EDSVNalazdrwn	2001001125
ITV PLC	28/09/2026	10:32:36	GB0033986497	68.8000	5,049	BATE	156728357007	2001001125
ITV PLC	28/09/2026	10:37:24	GB0033986497	68.8000	6,155	CHIX	2977838272781	2001001125
ITV PLC	28/09/2026	10:37:24	GB0033986497	68.8000	1,659	BATE	156728357562	2001001125
ITV PLC	28/09/2026	10:37:24	GB0033986497	68.8000	1,316	AQXE	39101	2001001125
ITV PLC	28/09/2026	10:37:24	GB0033986497	68.8000	5,577	XLON	EDSVNalazu81f	2001001125
ITV PLC	28/09/2026	10:48:35	GB0033986497	68.8500	10,419	XLON	EDSVNalazuJUY	2001001125
ITV PLC	28/09/2026	10:53:38	GB0033986497	68.7000	828	CHIX	2977838274962	2001001125
ITV PLC	28/09/2026	10:53:38	GB0033986497	68.7000	4,097	CHIX	2977838274963	2001001125
ITV PLC	28/09/2026	11:04:58	GB0033986497	68.6500	4,938	XLON	EDSVNalazuZn	2001001125
ITV PLC	28/09/2026	11:04:58	GB0033986497	68.8500	4,768	CHIX	2977838276517	2001001125
ITV PLC	28/09/2026	11:15:52	GB0033986497	68.7500	4,539	CHIX	2977838278258	2001001125
ITV PLC	28/09/2026	11:15:52	GB0033986497	68.7500	1,031	CHIX	2977838278259	2001001125
ITV PLC	28/09/2026	11:17:11	GB0033986497	68.7000	5,119	XLON	EDSVNalazupIA	2001001125
ITV PLC	28/09/2026	11:24:36	GB0033986497	68.7000	4,940	XLON	EDSVNalazuw3H	2001001125
ITV PLC	28/09/2026	11:33:05	GB0033986497	68.7000	5,728	AQXE	47664	2001001125
ITV PLC	28/09/2026	11:34:51	GB0033986497	68.6500	2,414	BATE	156728363689	2001001125
ITV PLC	28/09/2026	11:36:10	GB0033986497	68.6500	1,319	XLON	EDSVNalazv4IE	2001001125
ITV PLC	28/09/2026	11:36:10	GB0033986497	68.6500	3,869	XLON	EDSVNalazv4IH	2001001125
ITV PLC	28/09/2026	11:42:54	GB0033986497	68.6500	193	BATE	156728364450	2001001125
ITV PLC	28/09/2026	11:42:54	GB0033986497	68.6500	4,533	BATE	156728364451	2001001125
ITV PLC	28/09/2026	11:47:15	GB0033986497	68.7000	5,103	XLON	EDSVNalazvDJG	2001001125
ITV PLC	28/09/2026	11:57:07	GB0033986497	68.7500	5,312	CHIX	2977838283204	2001001125
ITV PLC	28/09/2026	12:02:28	GB0033986497	68.7500	5,710	XLON	EDSVNalazvWfi	2001001125
ITV PLC	28/09/2026	12:03:47	GB0033986497	68.7000	5,483	BATE	156728367039	2001001125
ITV PLC	28/09/2026	12:15:57	GB0033986497	68.7500	3,069	XLON	EDSVNalazvzkM	2001001125
ITV PLC	28/09/2026	12:15:57	GB0033986497	68.7500	2,174	XLON	EDSVNalazvzkQ	2001001125
ITV PLC	28/09/2026	12:15:57	GB0033986497	68.7500	4,984	XLON	EDSVNalazvzkS	2001001125
ITV PLC	28/09/2026	12:19:28	GB0033986497	68.7500	5,458	XLON	EDSVNalazvYT	2001001125
ITV PLC	28/09/2026	12:30:10	GB0033986497	68.8000	10,105	XLON	EDSVNalazw7SP	2001001125
ITV PLC	28/09/2026	12:40:00	GB0033986497	68.7500	753	XLON	EDSVNalazwF1s	2001001125
ITV PLC	28/09/2026	12:40:00	GB0033986497	68.7500	9,601	XLON	EDSVNalazwF1u	2001001125
ITV PLC	28/09/2026	12:48:36	GB0033986497	68.8500	4,936	XLON	EDSVNalazwLzh	2001001125
ITV PLC	28/09/2026	12:50:24	GB0033986497	68.8500	981	CHIX	2977838290674	2001001125
ITV PLC	28/09/2026	12:52:20	GB0033986497	68.8500	861	CHIX	2977838290935	2001001125
ITV PLC	28/09/2026	12:53:46	GB0033986497	68.8500	5,224	XLON	EDSVNalazwQY6	2001001125
ITV PLC	28/09/2026	12:53:46	GB0033986497	68.8500	3,117	CHIX	2977838291111	2001001125
ITV PLC	28/09/2026	12:59:07	GB0033986497	68.8000	337	BATE	156728373091	2001001125
ITV PLC	28/09/2026	13:00:00	GB0033986497	68.8000	1,526	BATE	156728373233	2001001125
ITV PLC	28/09/2026	13:00:00	GB0033986497	68.8000	3,148	BATE	156728373234	2001001125
ITV PLC	28/09/2026	13:13:08	GB0033986497	68.8500	5,035	XLON	EDSVNalazx3Dq	2001001125
ITV PLC	28/09/2026	13:13:08	GB0033986497	68.8500	4,875	CHIX	2977838295090	2001001125
ITV PLC	28/09/2026	13:13:08	GB0033986497	68.8500	4,810	CHIX	2977838295093	2001001125
ITV PLC	28/09/2026	13:21:13	GB0033986497	68.8500	5,800	CHIX	2977838296107	2001001125
ITV PLC	28/09/2026	13:25:09	GB0033986497	68.8500	5,176	XLON	EDSVNalazxFuV	2001001125
ITV PLC	28/09/2026	13:31:46	GB0033986497	68.9000	9,638	CHIX	2977838297858	2001001125

ITV PLC	28/09/2026	13.37.03	G80033986497	68.8500	5,470	CHIX	2977838298718	2001001125
ITV PLC	28/09/2026	13.39.05	G80033986497	68.8000	5,504	CHIX	2977838299169	2001001125
ITV PLC	28/09/2026	13.46.29	G80033986497	68.9000	5,716	CHIX	2977838300476	2001001125
ITV PLC	28/09/2026	13.52.30	G80033986497	68.9000	10,352	CHIX	2977838301432	2001001125
ITV PLC	28/09/2026	13.57.07	G80033986497	68.9500	5,559	XLON	E0SvNalzyxylq	2001001125
ITV PLC	28/09/2026	14.01.13	G80033986497	68.9000	4,949	BATE	156728382420	2001001125
ITV PLC	28/09/2026	14.10.10	G80033986497	68.8000	5,304	XLON	E0SvNalzyf5Q	2001001125
ITV PLC	28/09/2026	14.10.10	G80033986497	68.8000	5,266	XLON	E0SvNalzyf5S	2001001125
ITV PLC	28/09/2026	14.10.10	G80033986497	68.8000	4,816	CHIX	2977838304811	2001001125
ITV PLC	28/09/2026	14.18.12	G80033986497	68.8000	4,914	XLON	E0SvNalzySlid	2001001125
ITV PLC	28/09/2026	14.18.13	G80033986497	68.8000	1,111	CHIX	2977838306169	2001001125
ITV PLC	28/09/2026	14.18.13	G80033986497	68.8000	4,415	CHIX	2977838306170	2001001125
ITV PLC	28/09/2026	14.26.38	G80033986497	68.7500	5,292	XLON	E0SvNalzyfJyJ	2001001125
ITV PLC	28/09/2026	14.26.38	G80033986497	68.7500	5,420	CHIX	2977838308081	2001001125
ITV PLC	28/09/2026	14.31.09	G80033986497	68.7000	5,030	BATE	156728388093	2001001125
ITV PLC	28/09/2026	14.31.09	G80033986497	68.7000	5,815	BATE	156728388094	2001001125
ITV PLC	28/09/2026	14.33.13	G80033986497	68.8500	5,466	CHIX	2977838311263	2001001125
ITV PLC	28/09/2026	14.35.11	G80033986497	68.7000	5,084	CHIX	2977838312515	2001001125
ITV PLC	28/09/2026	14.36.01	G80033986497	68.6500	5,679	XLON	E0SvNalzzELIL	2001001125
ITV PLC	28/09/2026	14.51.09	G80033986497	68.9500	14,377	BATE	156728395575	2001001125
ITV PLC	28/09/2026	14.51.09	G80033986497	68.9500	9,225	BATE	156728395576	2001001125
ITV PLC	28/09/2026	14.51.09	G80033986497	68.9500	5,152	BATE	156728395577	2001001125
ITV PLC	28/09/2026	14.51.09	G80033986497	68.9500	1,452	BATE	156728395578	2001001125
ITV PLC	28/09/2026	14.51.26	G80033986497	68.9500	4,722	BATE	156728395678	2001001125
ITV PLC	28/09/2026	14.55.55	G80033986497	68.8500	5,486	XLON	E0SvNam0DOOK	2001001125
ITV PLC	28/09/2026	15.01.12	G80033986497	69.0000	4,765	AQXE	102717	2001001125
ITV PLC	28/09/2026	15.01.12	G80033986497	68.9500	4,899	XLON	E0SvNam0dePS	2001001125
ITV PLC	28/09/2026	15.03.07	G80033986497	68.9000	5,040	BATE	156728399542	2001001125
ITV PLC	28/09/2026	15.08.41	G80033986497	68.9000	4,780	XLON	E0SvNam0dyHK	2001001125
ITV PLC	28/09/2026	15.08.41	G80033986497	68.9000	4,980	CHIX	2977838325899	2001001125
ITV PLC	28/09/2026	15.10.31	G80033986497	68.9000	5,006	XLON	E0SvNam0125i	2001001125
ITV PLC	28/09/2026	15.16.11	G80033986497	68.9000	3,969	XLON	E0SvNam01Gqh	2001001125
ITV PLC	28/09/2026	15.16.11	G80033986497	68.9000	1,406	XLON	E0SvNam01Gqj	2001001125
ITV PLC	28/09/2026	15.16.11	G80033986497	68.9000	5,584	XLON	E0SvNam01GqZ	2001001125
ITV PLC	28/09/2026	15.21.27	G80033986497	68.8500	5,367	XLON	E0SvNam01Rfy	2001001125
ITV PLC	28/09/2026	15.21.27	G80033986497	68.8500	5,722	CHIX	2977838330267	2001001125
ITV PLC	28/09/2026	15.24.43	G80033986497	68.8000	860	CHIX	2977838331496	2001001125
ITV PLC	28/09/2026	15.24.47	G80033986497	68.8000	578	CHIX	2977838331499	2001001125
ITV PLC	28/09/2026	15.30.14	G80033986497	68.9000	5,794	XLON	E0SvNam01je	2001001125
ITV PLC	28/09/2026	15.30.15	G80033986497	68.9000	6,396	CHIX	2977838333039	2001001125
ITV PLC	28/09/2026	15.30.15	G80033986497	68.9000	1,723	BATE	156728407377	2001001125
ITV PLC	28/09/2026	15.30.15	G80033986497	68.9000	1,367	AQXE	116241	2001001125
ITV PLC	28/09/2026	15.31.06	G80033986497	68.9000	5,923	CHIX	2977838333325	2001001125
ITV PLC	28/09/2026	15.38.22	G80033986497	68.7500	10,611	CHIX	2977838335639	2001001125
ITV PLC	28/09/2026	15.42.02	G80033986497	68.7500	11,108	CHIX	2977838337188	2001001125
ITV PLC	28/09/2026	15.47.19	G80033986497	68.7000	5,794	XLON	E0SvNam02KZC	2001001125
ITV PLC	28/09/2026	15.47.19	G80033986497	68.7000	5,720	CHIX	2977838339248	2001001125
ITV PLC	28/09/2026	15.51.57	G80033986497	68.6500	5,119	XLON	E0SvNam02YPH	2001001125
ITV PLC	28/09/2026	15.51.57	G80033986497	68.6500	1,522	BATE	156728414275	2001001125
ITV PLC	28/09/2026	15.51.57	G80033986497	68.6500	1,208	AQXE	126854	2001001125
ITV PLC	28/09/2026	15.54.10	G80033986497	68.6500	7,349	XLON	E0SvNam02IEY	2001001125
ITV PLC	28/09/2026	15.54.45	G80033986497	68.6500	5,652	CHIX	2977838342164	2001001125
ITV PLC	28/09/2026	15.55.05	G80033986497	68.6000	3,694	XLON	E0SvNam02Iai	2001001125
ITV PLC	28/09/2026	15.55.05	G80033986497	68.6000	2,626	XLON	E0SvNam02Iai	2001001125
ITV PLC	28/09/2026	16.00.26	G80033986497	68.5000	2,453	CHIX	2977838344270	2001001125
ITV PLC	28/09/2026	16.01.59	G80033986497	68.5500	74	BATE	156728417414	2001001125
ITV PLC	28/09/2026	16.01.59	G80033986497	68.5500	24	BATE	156728417415	2001001125
ITV PLC	28/09/2026	16.01.59	G80033986497	68.5500	55	BATE	156728417416	2001001125
ITV PLC	28/09/2026	16.03.09	G80033986497	68.5500	1,343	AQXE	132397	2001001125
ITV PLC	28/09/2026	16.03.09	G80033986497	68.5500	4,760	AQXE	132398	2001001125
ITV PLC	28/09/2026	16.05.35	G80033986497	68.5500	5,696	XLON	E0SvNam034gO	2001001125
ITV PLC	28/09/2026	16.05.35	G80033986497	68.5500	5,553	XLON	E0SvNam034gU	2001001125
ITV PLC	28/09/2026	16.05.35	G80033986497	68.5500	4,740	XLON	E0SvNam034gW	2001001125
ITV PLC	28/09/2026	16.05.35	G80033986497	68.5500	6,286	CHIX	2977838346084	2001001125
ITV PLC	28/09/2026	16.05.35	G80033986497	68.5500	1,541	BATE	156728418594	2001001125
ITV PLC	28/09/2026	16.05.35	G80033986497	68.5500	1,973	AQXE	133513	2001001125
ITV PLC	28/09/2026	16.10.20	G80033986497	68.5000	6,014	XLON	E0SvNam03FmB	2001001125
ITV PLC	28/09/2026	16.10.20	G80033986497	68.5000	6,637	CHIX	2977838347901	2001001125
ITV PLC	28/09/2026	16.10.20	G80033986497	68.5000	1,788	BATE	156728420151	2001001125
ITV PLC	28/09/2026	16.10.22	G80033986497	68.5000	1,418	CHIX	2977838347905	2001001125
ITV PLC	28/09/2026	16.12.37	G80033986497	68.4500	5,111	CHIX	2977838348851	2001001125
ITV PLC	28/09/2026	16.12.37	G80033986497	68.4500	5,245	CHIX	2977838348854	2001001125
ITV PLC	28/09/2026	16.16.03	G80033986497	68.4000	2,466	AQXE	140072	2001001125
ITV PLC	28/09/2026	16.16.19	G80033986497	68.4000	4,887	BATE	156728422724	2001001125
ITV PLC	28/09/2026	16.16.19	G80033986497	68.4000	1,827	AQXE	140270	2001001125
ITV PLC	28/09/2026	16.19.41	G80033986497	68.4000	2,770	BATE	156728424084	2001001125
ITV PLC	28/09/2026	16.24.34	G80033986497	68.3000	3,503	XLON	E0SvNam03Pfg	2001001125
ITV PLC	28/09/2026	16.26.15	G80033986497	68.3500	5,025	CHIX	2977838356637	2001001125
ITV PLC	28/09/2026	16.27.35	G80033986497	68.3500	1,958	XLON	E0SvNam03qoO	2001001125
ITV PLC	28/09/2026	16.28.21	G80033986497	68.3500	744	XLON	E0SvNam03raA	2001001125
ITV PLC	29/09/2026	08.01.52	G80033986497	67.8000	5,371	XLON	E0Sw6YFvMz6P	2001001125
ITV PLC	29/09/2026	08.03.54	G80033986497	67.7000	5,217	XLON	E0Sw6YFvN50r	2001001125
ITV PLC	29/09/2026	08.28.45	G80033986497	68.1500	10,644	XLON	E0Sw6YFvNo0A	2001001125
ITV PLC	29/09/2026	08.40.05	G80033986497	68.4000	5,706	CHIX	2977838254614	2001001125
ITV PLC	29/09/2026	08.40.05	G80033986497	68.4000	5,841	CHIX	2977838254615	2001001125
ITV PLC	29/09/2026	08.47.44	G80033986497	68.1500	3,940	BATE	156728341272	2001001125
ITV PLC	29/09/2026	08.47.44	G80033986497	68.1500	1,089	BATE	156728341273	2001001125
ITV PLC	29/09/2026	08.50.02	G80033986497	68.1500	4,824	CHIX	2977838256520	2001001125
ITV PLC	29/09/2026	08.50.56	G80033986497	68.1000	3,846	CHIX	2977838256759	2001001125
ITV PLC	29/09/2026	08.50.56	G80033986497	68.1000	1,053	CHIX	2977838256760	2001001125
ITV PLC	29/09/2026	09.01.48	G80033986497	68.4500	4,451	XLON	E0Sw6YFvCbJX	2001001125
ITV PLC	29/09/2026	09.03.06	G80033986497	68.4000	5,409	XLON	E0Sw6YFvOdzA	2001001125
ITV PLC	29/09/2026	09.03.06	G80033986497	68.4000	5,971	CHIX	2977838258971	2001001125
ITV PLC	29/09/2026	09.03.06	G80033986497	68.4000	1,609	BATE	156728343414	2001001125
ITV PLC	29/09/2026	09.03.06	G80033986497	68.4000	1,276	AQXE	18728	2001001125
ITV PLC	29/09/2026	09.03.43	G80033986497	68.4500	9,766	CHIX	2977838259069	2001001125
ITV PLC	29/09/2026	09.05.22	G80033986497	68.4000	5,353	CHIX	2977838259960	2001001125
ITV PLC	29/09/2026	09.09.22	G80033986497	68.4000	5,556	BATE	156728344217	2001001125
ITV PLC	29/09/2026	09.16.44	G80033986497	68.2500	10,012	XLON	E0Sw6YFvOwXC	2001001125
ITV PLC	29/09/2026	09.23.22	G80033986497	68.2500	5,595	BATE	156728346068	2001001125
ITV PLC	29/09/2026	09.23.22	G80033986497	68.2500	10,402	CHIX	2977838262172	2001001125
ITV PLC	29/09/2026	09.32.33	G80033986497	68.2000	2,597	CHIX	2977838263504	2001001125
ITV PLC	29/09/2026	09.32.33	G80033986497	68.2000	2,760	CHIX	2977838263505	2001001125
ITV PLC	29/09/2026	09.32.33	G80033986497	68.2000	5,164	CHIX	2977838263506	2001001125
ITV PLC	29/09/2026	09.32.33	G80033986497	68.2000	5,236	BATE	156728347117	2001001125
ITV PLC	29/09/2026	09.38.56	G80033986497	68.1500	1,997	AQXE	26040	2001001125
ITV PLC	29/09/2026	09.39.02	G80033986497	68.1500	2,783	AQXE	26056	2001001125
ITV PLC	29/							

ITV PLC	29/09/2026	10:14.53	G80033986497	68.2500	4.890	CHIX	2977838268910	2001001125
ITV PLC	29/09/2026	10:14.53	G80033986497	68.2500	4.739	BATE	156728351922	2001001125
ITV PLC	29/09/2026	10:14.53	G80033986497	68.2500	5.105	AQXE	33563	2001001125
ITV PLC	29/09/2026	10:23.40	G80033986497	68.2500	10.241	CHIX	2977838270046	2001001125
ITV PLC	29/09/2026	10:28.02	G80033986497	68.2500	775	CHIX	2977838270672	2001001125
ITV PLC	29/09/2026	10:30.13	G80033986497	68.2000	8.677	CHIX	2977838270959	2001001125
ITV PLC	29/09/2026	10:30.13	G80033986497	68.2000	4.904	CHIX	2977838270980	2001001125
ITV PLC	29/09/2026	10:36.46	G80033986497	68.2000	1	CHIX	2977838271802	2001001125
ITV PLC	29/09/2026	10:43.02	G80033986497	68.2500	5.466	XLON	E0Sw6YFvQW74	2001001125
ITV PLC	29/09/2026	10:46.31	G80033986497	68.2500	6.431	XLON	E0Sw6YFvQaZ6	2001001125
ITV PLC	29/09/2026	10:46.31	G80033986497	68.2500	3.266	XLON	E0Sw6YFvQaZ9	2001001125
ITV PLC	29/09/2026	10:46.31	G80033986497	68.2500	5.319	CHIX	2977838273048	2001001125
ITV PLC	29/09/2026	10:46.31	G80033986497	68.2500	3.916	CHIX	2977838273050	2001001125
ITV PLC	29/09/2026	10:46.31	G80033986497	68.2500	6.786	CHIX	2977838273051	2001001125
ITV PLC	29/09/2026	10:52.31	G80033986497	68.2500	5.524	XLON	E0Sw6YFvQKLo	2001001125
ITV PLC	29/09/2026	10:58.05	G80033986497	68.2000	5.034	XLON	E0Sw6YFvQIm4	2001001125
ITV PLC	29/09/2026	10:58.05	G80033986497	68.2000	5.173	CHIX	2977838274938	2001001125
ITV PLC	29/09/2026	11:08.13	G80033986497	68.2000	4.763	XLON	E0Sw6YFvR5uH	2001001125
ITV PLC	29/09/2026	11:08.13	G80033986497	68.2000	11.345	CHIX	2977838276170	2001001125
ITV PLC	29/09/2026	11:15.14	G80033986497	68.2000	9.574	XLON	E0Sw6YFvRFeV	2001001125
ITV PLC	29/09/2026	11:25.05	G80033986497	68.1500	11.407	AQXE	45935	2001001125
ITV PLC	29/09/2026	11:31.24	G80033986497	68.1500	2.228	CHIX	2977838279483	2001001125
ITV PLC	29/09/2026	11:31.24	G80033986497	68.1500	7.553	CHIX	2977838279484	2001001125
ITV PLC	29/09/2026	11:34.40	G80033986497	68.1000	5.492	XLON	E0Sw6YFvRBkJ	2001001125
ITV PLC	29/09/2026	11:48.02	G80033986497	68.2000	6.015	XLON	E0Sw6YFvRyGN	2001001125
ITV PLC	29/09/2026	11:48.02	G80033986497	68.2000	6.639	CHIX	2977838261787	2001001125
ITV PLC	29/09/2026	11:48.02	G80033986497	68.2000	1.789	BATE	156728363062	2001001125
ITV PLC	29/09/2026	11:48.02	G80033986497	68.2000	1.419	AQXE	50020	2001001125
ITV PLC	29/09/2026	11:51.14	G80033986497	68.2000	62	BATE	156728363491	2001001125
ITV PLC	29/09/2026	11:55.51	G80033986497	68.2500	9.988	XLON	E0Sw6YFvRkgv	2001001125
ITV PLC	29/09/2026	12:02.22	G80033986497	68.3500	10.546	CHIX	2977838283760	2001001125
ITV PLC	29/09/2026	12:15.30	G80033986497	68.3500	432	AQXE	55765	2001001125
ITV PLC	29/09/2026	12:15.49	G80033986497	68.3500	510	AQXE	55812	2001001125
ITV PLC	29/09/2026	12:16.03	G80033986497	68.3500	490	AQXE	55856	2001001125
ITV PLC	29/09/2026	12:16.28	G80033986497	68.3500	483	AQXE	55920	2001001125
ITV PLC	29/09/2026	12:16.46	G80033986497	68.3500	463	AQXE	55952	2001001125
ITV PLC	29/09/2026	12:17.13	G80033986497	68.3500	501	AQXE	56024	2001001125
ITV PLC	29/09/2026	12:17.27	G80033986497	68.2500	4.929	XLON	E0Sw6YFvSOH	2001001125
ITV PLC	29/09/2026	12:17.27	G80033986497	68.2500	4.870	XLON	E0Sw6YFvSOIM	2001001125
ITV PLC	29/09/2026	12:17.27	G80033986497	68.2500	4.750	AQXE	56074	2001001125
ITV PLC	29/09/2026	12:17.44	G80033986497	68.2000	5.348	AQXE	56152	2001001125
ITV PLC	29/09/2026	12:26.32	G80033986497	68.2500	5.616	CHIX	2977838287527	2001001125
ITV PLC	29/09/2026	12:26.32	G80033986497	68.2500	5.053	BATE	156728368520	2001001125
ITV PLC	29/09/2026	12:36.44	G80033986497	68.2000	10.457	CHIX	2977838289036	2001001125
ITV PLC	29/09/2026	12:38.57	G80033986497	68.2000	5.074	XLON	E0Sw6YFvSulG	2001001125
ITV PLC	29/09/2026	12:43.21	G80033986497	68.1500	5.165	CHIX	2977838290088	2001001125
ITV PLC	29/09/2026	12:45.58	G80033986497	68.1000	5.054	CHIX	2977838290615	2001001125
ITV PLC	29/09/2026	13:03.03	G80033986497	68.1500	9.306	CHIX	2977838293692	2001001125
ITV PLC	29/09/2026	13:03.03	G80033986497	68.1500	5.492	CHIX	2977838293693	2001001125
ITV PLC	29/09/2026	13:03.03	G80033986497	68.1500	11.216	AQXE	66503	2001001125
ITV PLC	29/09/2026	13:08.04	G80033986497	68.1000	1.298	XLON	E0Sw6YFvTcaM	2001001125
ITV PLC	29/09/2026	13:14.09	G80033986497	68.1500	11.260	XLON	E0Sw6YFvTky	2001001125
ITV PLC	29/09/2026	13:22.21	G80033986497	68.1000	5.429	CHIX	2977838296410	2001001125
ITV PLC	29/09/2026	13:22.21	G80033986497	68.1000	4.744	CHIX	2977838296411	2001001125
ITV PLC	29/09/2026	13:22.21	G80033986497	68.1000	4.910	AQXE	70390	2001001125
ITV PLC	29/09/2026	13:28.09	G80033986497	67.9500	5.528	CHIX	2977838297220	2001001125
ITV PLC	29/09/2026	13:38.50	G80033986497	68.1000	145	AQXE	73730	2001001125
ITV PLC	29/09/2026	13:38.50	G80033986497	68.1000	509	AQXE	73731	2001001125
ITV PLC	29/09/2026	13:39.30	G80033986497	68.1000	103	AQXE	73848	2001001125
ITV PLC	29/09/2026	13:39.30	G80033986497	68.1000	516	AQXE	73849	2001001125
ITV PLC	29/09/2026	13:39.44	G80033986497	68.1000	364	AQXE	73892	2001001125
ITV PLC	29/09/2026	13:39.44	G80033986497	68.1000	516	AQXE	73893	2001001125
ITV PLC	29/09/2026	13:39.44	G80033986497	68.0000	4.877	BATE	156728378881	2001001125
ITV PLC	29/09/2026	13:43.07	G80033986497	68.0500	95	CHIX	2977838299319	2001001125
ITV PLC	29/09/2026	13:47.06	G80033986497	68.0500	8.012	XLON	E0Sw6YFvUJxJ	2001001125
ITV PLC	29/09/2026	13:47.06	G80033986497	68.0500	8.842	CHIX	2977838300179	2001001125
ITV PLC	29/09/2026	13:47.06	G80033986497	68.0500	2.383	BATE	156728380193	2001001125
ITV PLC	29/09/2026	13:47.06	G80033986497	68.0500	1.889	AQXE	75578	2001001125
ITV PLC	29/09/2026	13:55.58	G80033986497	68.0500	3.657	CHIX	2977838301540	2001001125
ITV PLC	29/09/2026	13:55.58	G80033986497	68.0500	1.513	CHIX	2977838301541	2001001125
ITV PLC	29/09/2026	13:59.08	G80033986497	68.0500	88	CHIX	2977838301959	2001001125
ITV PLC	29/09/2026	14:00.53	G80033986497	68.1500	1.600	XLON	E0Sw6YFvUJke	2001001125
ITV PLC	29/09/2026	14:01.23	G80033986497	68.1500	1.264	XLON	E0Sw6YFvUmTa	2001001125
ITV PLC	29/09/2026	14:01.23	G80033986497	68.1500	3.048	XLON	E0Sw6YFvUmTC	2001001125
ITV PLC	29/09/2026	14:01.51	G80033986497	68.1500	364	XLON	E0Sw6YFvUmpF	2001001125
ITV PLC	29/09/2026	14:02.07	G80033986497	68.1500	4.743	XLON	E0Sw6YFvUjvS	2001001125
ITV PLC	29/09/2026	14:04.21	G80033986497	68.1500	5.343	XLON	E0Sw6YFvUJqK5	2001001125
ITV PLC	29/09/2026	14:04.21	G80033986497	68.1500	6.408	XLON	E0Sw6YFvUJqK7	2001001125
ITV PLC	29/09/2026	14:04.21	G80033986497	68.1500	7.074	CHIX	2977838303063	2001001125
ITV PLC	29/09/2026	14:04.21	G80033986497	68.1500	6.500	BATE	156728382798	2001001125
ITV PLC	29/09/2026	14:04.21	G80033986497	68.1500	1.906	BATE	156728382799	2001001125
ITV PLC	29/09/2026	14:04.21	G80033986497	68.1500	127	AQXE	79311	2001001125
ITV PLC	29/09/2026	14:04.21	G80033986497	68.1500	1.385	AQXE	79312	2001001125
ITV PLC	29/09/2026	14:05.15	G80033986497	68.1000	5.743	AQXE	79557	2001001125
ITV PLC	29/09/2026	14:11.24	G80033986497	68.1500	13.775	XLON	E0Sw6YFvV0aM	2001001125
ITV PLC	29/09/2026	14:11.24	G80033986497	68.1500	4.097	BATE	156728384111	2001001125
ITV PLC	29/09/2026	14:15.05	G80033986497	68.1000	5.503	BATE	156728384658	2001001125
ITV PLC	29/09/2026	14:15.23	G80033986497	68.0500	4.843	XLON	E0Sw6YFvV6eE	2001001125
ITV PLC	29/09/2026	14:22.00	G80033986497	68.0000	5.394	XLON	E0Sw6YFvVGP8	2001001125
ITV PLC	29/09/2026	14:22.00	G80033986497	68.0000	5.953	CHIX	2977838306577	2001001125
ITV PLC	29/09/2026	14:22.00	G80033986497	68.0000	1.604	BATE	156728385970	2001001125
ITV PLC	29/09/2026	14:22.00	G80033986497	68.0000	1.272	AQXE	83464	2001001125
ITV PLC	29/09/2026	14:30.43	G80033986497	68.0500	9.686	XLON	E0Sw6YFvVYN6	2001001125
ITV PLC	29/09/2026	14:30.43	G80033986497	68.0500	10.692	CHIX	2977838309344	2001001125
ITV PLC	29/09/2026	14:30.43	G80033986497	68.0500	8.790	CHIX	2977838309345	2001001125
ITV PLC	29/09/2026	14:30.43	G80033986497	68.0500	2.285	AQXE	87837	2001001125
ITV PLC	29/09/2026	14:31.34	G80033986497	68.0000	9.493	CHIX	2977838309936	2001001125
ITV PLC	29/09/2026	14:32.39	G80033986497	67.9000	1.028	BATE	156728388128	2001001125
ITV PLC	29/09/2026	14:32.39	G80033986497	67.9000	4.491	BATE	156728389129	2001001125
ITV PLC	29/09/2026	14:34.17	G80033986497	67.8500	5.016	XLON	E0Sw6YFvVotR	2001001125
ITV PLC	29/09/2026	14:37.14	G80033986497	67.8500	5.081	XLON	E0Sw6YFvW0H8	2001001125
ITV PLC	29/09/2026	14:37.14	G80033986497	67.8500	5.608	CHIX	2977838312627	2001001125
ITV PLC	29/09/2026	14:37.14	G80033986497	67.8500	1.511	BATE	156728390792	2001001125
ITV PLC	29/09/2026	14:37.14	G80033986497	67.8500	1.199	AQXE	93300	2001001125
ITV PLC	29/09/2026	14:47.37	G80033986497	67.8500	2.793	AQXE	100030	2001001125
ITV PLC	29/09/2026	14:48.18	G80033986497	67.8500	5.341	XLON	E0Sw6YFvW6BQ	2001001125
ITV PLC	29/09/2026	14:48.31	G80033986497	67.8000	2.730	XLON	E0Sw6YFvWdjq	2001001125
ITV PLC	29/09/2026	14:48.31	G80033986497	67.8000	9.270	XLON	E0Sw6YFvWdjs	2001001125
ITV PLC								

ITV PLC	29/09/2026	14.48.31		G80033986497		67.8000		2,793		AQXE	100439		2001001125
ITV PLC	29/09/2026	14.55.40		G80033986497		67.9000		5,045		CHIX	2977838319618		2001001125
ITV PLC	29/09/2026	14.55.40		G80033986497		67.9000		4,571		XLON	E0Sw6YFvWbu		2001001125
ITV PLC	29/09/2026	14.55.40		G80033986497		67.9000		5,045		CHIX	2977838319619		2001001125
ITV PLC	29/09/2026	14.55.40		G80033986497		67.9000		3,439		CHIX	2977838319620		2001001125
ITV PLC	29/09/2026	14.55.40		G80033986497		67.9000		8,950		CHIX	2977838319621		2001001125
ITV PLC	29/09/2026	14.55.40		G80033986497		67.9000		1,359		BATE	156728396467		2001001125
ITV PLC	29/09/2026	14.55.40		G80033986497		67.9000		1,078		AQXE	104377		2001001125
ITV PLC	29/09/2026	14.55.40		G80033986497		67.9000		1,078		AQXE	104379		2001001125
ITV PLC	29/09/2026	14.55.40		G80033986497		67.9000		1,078		AQXE	104380		2001001125
ITV PLC	29/09/2026	14.55.40		G80033986497		67.9000		1,078		AQXE	104381		2001001125
ITV PLC	29/09/2026	14.57.51		G80033986497		67.8000		1,559		XLON	E0Sw6YFvWzu		2001001125
ITV PLC	29/09/2026	14.57.51		G80033986497		67.8000		4,129		XLON	E0Sw6YFvWz3		2001001125
ITV PLC	29/09/2026	15.04.46		G80033986497		67.8000		2,615		XLON	E0Sw6YFvXHPd		2001001125
ITV PLC	29/09/2026	15.08.23		G80033986497		67.8500		4,971		XLON	E0Sw6YFvXQdE		2001001125
ITV PLC	29/09/2026	15.09.45		G80033986497		67.8500		5,148		XLON	E0Sw6YFvXTJL		2001001125
ITV PLC	29/09/2026	15.11.01		G80033986497		67.8500		5,126		XLON	E0Sw6YFvXWCy		2001001125
ITV PLC	29/09/2026	15.13.21		G80033986497		67.9000		2,071		XLON	E0Sw6YFvXbS8		2001001125
ITV PLC	29/09/2026	15.13.36		G80033986497		67.9000		3,542		XLON	E0Sw6YFvXbzT		2001001125
ITV PLC	29/09/2026	15.13.47		G80033986497		67.9000		5,561		XLON	E0Sw6YFvXcLx		2001001125
ITV PLC	29/09/2026	15.20.38		G80033986497		68.0000		9,614		XLON	E0Sw6YFvXsCr		2001001125
ITV PLC	29/09/2026	15.20.38		G80033986497		68.0000		12,691		XLON	E0Sw6YFvXsCj		2001001125
ITV PLC	29/09/2026	15.20.38		G80033986497		68.0000		9,247		XLON	E0Sw6YFvXsCv		2001001125
ITV PLC	29/09/2026	15.20.38		G80033986497		68.0000		8,332		XLON	E0Sw6YFvXsCx		2001001125
ITV PLC	29/09/2026	15.20.38		G80033986497		68.0000		8,880		XLON	E0Sw6YFvXsCz		2001001125
ITV PLC	29/09/2026	15.20.38		G80033986497		68.0000		1,571		XLON	E0Sw6YFvXsD6		2001001125
ITV PLC	29/09/2026	15.20.38		G80033986497		68.0000		9,197		CHIX	2977838326202		2001001125
ITV PLC	29/09/2026	15.20.38		G80033986497		68.0000		2,478		BATE	156728403630		2001001125
ITV PLC	29/09/2026	15.20.38		G80033986497		68.0000		1,965		AQXE	116451		2001001125
ITV PLC	29/09/2026	15.25.05		G80033986497		67.9000		2,961		CHIX	2977838329518		2001001125
ITV PLC	29/09/2026	15.29.46		G80033986497		67.9000		2,712		CHIX	2977838330729		2001001125
ITV PLC	29/09/2026	15.29.46		G80033986497		67.9000		6,661		CHIX	2977838330730		2001001125
ITV PLC	29/09/2026	15.29.46		G80033986497		67.9000		2,460		CHIX	2977838330734		2001001125
ITV PLC	29/09/2026	15.29.46		G80033986497		67.9000		8,385		CHIX	2977838330736		2001001125
ITV PLC	29/09/2026	15.29.46		G80033986497		67.9000		8,503		CHIX	2977838330737		2001001125
ITV PLC	29/09/2026	15.32.02		G80033986497		67.8500		7,907		CHIX	2977838331587		2001001125
ITV PLC	29/09/2026	15.32.36		G80033986497		67.8500		3,559		CHIX	2977838331769		2001001125
ITV PLC	29/09/2026	15.32.36		G80033986497		67.8500		5,012		CHIX	2977838331770		2001001125
ITV PLC	29/09/2026	15.35.19		G80033986497		67.8500		5,253		XLON	E0Sw6YFvYpJd		2001001125
ITV PLC	29/09/2026	15.36.23		G80033986497		67.8500		9,174		XLON	E0Sw6YFvYR5s		2001001125
ITV PLC	29/09/2026	15.37.48		G80033986497		67.8000		5,316		CHIX	2977838333292		2001001125
ITV PLC	29/09/2026	15.44.46		G80033986497		67.8000		1,589		BATE	156728409702		2001001125
ITV PLC	29/09/2026	15.48.58		G80033986497		67.8500		5,170		XLON	E0Sw6YFvYqP		2001001125
ITV PLC	29/09/2026	15.48.58		G80033986497		67.8000		5,899		CHIX	2977838336497		2001001125
ITV PLC	29/09/2026	15.48.58		G80033986497		67.8000		2,291		BATE	156728410842		2001001125
ITV PLC	29/09/2026	15.48.58		G80033986497		67.8000		7,450		BATE	1567284110843		2001001125
ITV PLC	29/09/2026	15.48.58		G80033986497		67.8000		1,261		AQXE	128533		2001001125
ITV PLC	29/09/2026	15.48.58		G80033986497		67.8000		2,798		XLON	E0Sw6YFvYqk		2001001125
ITV PLC	29/09/2026	15.48.58		G80033986497		67.8000		2,546		XLON	E0Sw6YFvYqhn		2001001125
ITV PLC	29/09/2026	15.48.58		G80033986497		67.8000		9,291		XLON	E0Sw6YFvYqdp		2001001125
ITV PLC	29/09/2026	15.48.58		G80033986497		67.8000		9,718		XLON	E0Sw6YFvYqdr		2001001125
ITV PLC	29/09/2026	15.53.20		G80033986497		67.8500		5,278		CHIX	2977838337917		2001001125
ITV PLC	29/09/2026	15.53.20		G80033986497		67.8500		10,943		CHIX	2977838337918		2001001125
ITV PLC	29/09/2026	16.00.22		G80033986497		67.8500		4,093		XLON	E0Sw6YFvZ9pw		2001001125
ITV PLC	29/09/2026	16.00.22		G80033986497		67.8500		2,352		XLON	E0Sw6YFvZ9py		2001001125
ITV PLC	29/09/2026	16.00.22		G80033986497		67.8500		4,552		XLON	E0Sw6YFvZ9q0		2001001125
ITV PLC	29/09/2026	16.00.22		G80033986497		67.8500		7,113		CHIX	2977838340466		2001001125
ITV PLC	29/09/2026	16.00.22		G80033986497		67.8500		5,025		CHIX	2977838340467		2001001125
ITV PLC	29/09/2026	16.00.22		G80033986497		67.8500		1,917		BATE	156728414253		2001001125
ITV PLC	29/09/2026	16.00.22		G80033986497		67.8500		1,354		BATE	156728414255		2001001125
ITV PLC	29/09/2026	16.00.22		G80033986497		67.8500		1,520		AQXE	133565		2001001125
ITV PLC	29/09/2026	16.00.22		G80033986497		67.8500		1,074		AQXE	133586		2001001125
ITV PLC	29/09/2026	16.00.32		G80033986497		67.8000		10,048		XLON	E0Sw6YFvZABf		2001001125
ITV PLC	29/09/2026	16.01.28		G80033986497		67.8000		2,617		CHIX	2977838340949		2001001125
ITV PLC	29/09/2026	16.02.07		G80033986497		67.8000		2,566		CHIX	2977838341304		2001001125
ITV PLC	29/09/2026	16.03.47		G80033986497		67.8000		5,386		CHIX	2977838341939		2001001125
ITV PLC	29/09/2026	16.03.47		G80033986497		67.8000		99		CHIX	2977838341940		2001001125
ITV PLC	29/09/2026	16.06.19		G80033986497		67.7500		1,869		CHIX	2977838342728		2001001125
ITV PLC	29/09/2026	16.12.28		G80033986497		67.8500		3,938		XLON	E0Sw6YFvZWma		2001001125
ITV PLC	29/09/2026	16.12.28		G80033986497		67.8500		1,182		XLON	E0Sw6YFvZWma		2001001125
ITV PLC	29/09/2026	16.12.28		G80033986497		67.8500		12,773		XLON	E0Sw6YFvZWmf		2001001125
ITV PLC	29/09/2026	16.12.28		G80033986497		67.8500		7,090		XLON	E0Sw6YFvZWmh		2001001125
ITV PLC	29/09/2026	16.12.28		G80033986497		67.8500		4,995		XLON	E0Sw6YFvZWmL		2001001125
ITV PLC	29/09/2026	16.12.28		G80033986497		67.8500		13,955		XLON	E0Sw6YFvZWmQ		2001001125
ITV PLC	29/09/2026	16.12.28		G80033986497		67.8500		9,112		XLON	E0Sw6YFvZWmS		2001001125
ITV PLC	29/09/2026	16.12.28		G80033986497		67.8500		7,825		CHIX	2977838345002		2001001125
ITV PLC	29/09/2026	16.12.28		G80033986497		67.8500		2,109		BATE	156728418409		2001001125
ITV PLC	29/09/2026	16.12.28		G80033986497		67.8500		1,672		AQXE	140811		2001001125
ITV PLC	29/09/2026	16.16.21		G80033986497		67.8500		4,992		XLON	E0Sw6YFvZeyy		2001001125
ITV PLC	29/09/2026	16.16.21		G80033986497		67.8500		9,051		XLON	E0Sw6YFvZea0		2001001125
ITV PLC	29/09/2026	16.16.21		G80033986497		67.8500		4,901		XLON	E0Sw6YFvZea4		2001001125
ITV PLC	29/09/2026	16.16.21		G80033986497		67.8500		5,510		CHIX	2977838346570		2001001125
ITV PLC	29/09/2026	16.16.21		G80033986497		67.8500		4,884		CHIX	2977838346571		2001001125
ITV PLC	29/09/2026	16.16.21		G80033986497		67.8500		1,484		BATE	156728419811		2001001125
ITV PLC	29/09/2026	16.16.21		G80033986497		67.8500		1,177		AQXE	143359		2001001125
ITV PLC	29/09/2026	16.16.21		G80033986497		67.8500		4,020		AQXE	143361		2001001125
ITV PLC	29/09/2026	16.16.21		G80033986497		67.8500		1,932		CHIX	2977838346572		2001001125
ITV PLC	29/09/2026	16.16.37		G80033986497		67.8500		5,572		XLON	E0Sw6YFvZfV2		2001001125
ITV PLC	29/09/2026	16.16.37		G80033986497		67.8500		2,317		AQXE	143516		2001001125
ITV PLC	29/09/2026	16.18.05		G80033986497		67.8500		4,788		XLON	E0Sw6YFvZhr3		2001001125
ITV PLC	29/09/2026	16.18.05		G80033986497		67.8500		4,860		CHIX	2977838347310		2001001125
ITV PLC	29/09/2026	16.21.04		G80033986497									

ITV PLC	30/09/2026	08:00:11	G80033986497	67.9000	370	CHIX	2977838245476	2001001125
ITV PLC	30/09/2026	08:00:11	G80033986497	67.9000	4,516	CHIX	2977838245477	2001001125
ITV PLC	30/09/2026	08:00:32	G80033986497	67.4500	5,115	AQXE	367	2001001125
ITV PLC	30/09/2026	08:01:48	G80033986497	67.2000	6,203	BATE	156728337246	2001001125
ITV PLC	30/09/2026	08:03:49	G80033986497	67.1500	4,972	CHIX	2977838246688	2001001125
ITV PLC	30/09/2026	08:08:02	G80033986497	67.5500	10,858	XLON	E0SwpVjqlbE8	2001001125
ITV PLC	30/09/2026	08:08:02	G80033986497	67.4500	6,349	XLON	E0SwpVjqlbF1	2001001125
ITV PLC	30/09/2026	08:08:02	G80033986497	67.4500	5,013	CHIX	2977838247812	2001001125
ITV PLC	30/09/2026	08:08:02	G80033986497	67.4500	7,006	CHIX	2977838247813	2001001125
ITV PLC	30/09/2026	08:10:59	G80033986497	67.4500	5,095	XLON	E0SwpVjqlUj0	2001001125
ITV PLC	30/09/2026	08:10:59	G80033986497	67.4500	5,069	CHIX	2977838248708	2001001125
ITV PLC	30/09/2026	08:10:59	G80033986497	67.4500	5,622	CHIX	2977838248709	2001001125
ITV PLC	30/09/2026	08:10:59	G80033986497	67.4500	1,515	BATE	156728338622	2001001125
ITV PLC	30/09/2026	08:15:39	G80033986497	67.4500	970	XLON	E0SwpVjqlxX8	2001001125
ITV PLC	30/09/2026	08:15:39	G80033986497	67.4500	970	XLON	E0SwpVjqlxXC	2001001125
ITV PLC	30/09/2026	08:15:39	G80033986497	67.4500	5,034	XLON	E0SwpVjqlxXH	2001001125
ITV PLC	30/09/2026	08:15:39	G80033986497	67.4500	7,897	CHIX	2977838249703	2001001125
ITV PLC	30/09/2026	08:15:39	G80033986497	67.4500	2,074	BATE	156728339290	2001001125
ITV PLC	30/09/2026	08:17:07	G80033986497	67.3500	4,346	XLON	E0SwpVjqluWV	2001001125
ITV PLC	30/09/2026	08:17:07	G80033986497	67.3500	4,443	XLON	E0SwpVjqluWX	2001001125
ITV PLC	30/09/2026	08:17:07	G80033986497	67.3500	4,796	CHIX	2977838250098	2001001125
ITV PLC	30/09/2026	08:17:07	G80033986497	67.3500	4,905	CHIX	2977838250099	2001001125
ITV PLC	30/09/2026	08:17:07	G80033986497	67.3500	1,292	BATE	156728339536	2001001125
ITV PLC	30/09/2026	08:17:07	G80033986497	67.3500	1,321	BATE	156728339537	2001001125
ITV PLC	30/09/2026	08:17:07	G80033986497	67.3500	1,025	AQXE	7127	2001001125
ITV PLC	30/09/2026	08:17:07	G80033986497	67.3500	1,048	AQXE	7128	2001001125
ITV PLC	30/09/2026	08:21:32	G80033986497	67.4500	5,087	XLON	E0SwpVjqlu3kp	2001001125
ITV PLC	30/09/2026	08:24:35	G80033986497	67.6000	5,219	XLON	E0SwpVjqlu8IE	2001001125
ITV PLC	30/09/2026	08:24:35	G80033986497	67.6000	4,940	XLON	E0SwpVjqlu8IG	2001001125
ITV PLC	30/09/2026	08:24:35	G80033986497	67.6000	4,763	XLON	E0SwpVjqlu8II	2001001125
ITV PLC	30/09/2026	08:24:35	G80033986497	67.6000	5,759	CHIX	2977838251847	2001001125
ITV PLC	30/09/2026	08:24:35	G80033986497	67.6000	5,453	CHIX	2977838251850	2001001125
ITV PLC	30/09/2026	08:24:35	G80033986497	67.6000	5,256	CHIX	2977838251851	2001001125
ITV PLC	30/09/2026	08:24:35	G80033986497	67.6000	1,552	BATE	156728340672	2001001125
ITV PLC	30/09/2026	08:24:35	G80033986497	67.6000	1,489	BATE	156728340673	2001001125
ITV PLC	30/09/2026	08:24:35	G80033986497	67.6000	1,416	BATE	156728340675	2001001125
ITV PLC	30/09/2026	08:31:11	G80033986497	67.5500	6,815	XLON	E0SwpVjqluKys	2001001125
ITV PLC	30/09/2026	08:31:11	G80033986497	67.5500	7,523	CHIX	2977838253444	2001001125
ITV PLC	30/09/2026	08:31:11	G80033986497	67.5500	2,027	BATE	156728341773	2001001125
ITV PLC	30/09/2026	08:31:11	G80033986497	67.5500	1,608	AQXE	11323	2001001125
ITV PLC	30/09/2026	08:32:10	G80033986497	67.5000	10,340	BATE	156728341914	2001001125
ITV PLC	30/09/2026	08:39:47	G80033986497	67.7000	2,905	XLON	E0SwpVjqlZ1R	2001001125
ITV PLC	30/09/2026	08:39:47	G80033986497	67.7000	525	XLON	E0SwpVjqlZ1T	2001001125
ITV PLC	30/09/2026	08:39:47	G80033986497	67.7500	25	BATE	156728343160	2001001125
ITV PLC	30/09/2026	08:39:47	G80033986497	67.7500	1,028	BATE	156728343161	2001001125
ITV PLC	30/09/2026	08:39:47	G80033986497	67.7000	3,158	XLON	E0SwpVjqlZ1h	2001001125
ITV PLC	30/09/2026	08:39:47	G80033986497	67.7000	10,708	XLON	E0SwpVjqlZ1V	2001001125
ITV PLC	30/09/2026	08:39:47	G80033986497	67.7000	825	XLON	E0SwpVjqlZ1X	2001001125
ITV PLC	30/09/2026	08:48:12	G80033986497	67.9500	589	XLON	E0SwpVjqlu7s	2001001125
ITV PLC	30/09/2026	08:49:11	G80033986497	68.0000	14,318	XLON	E0SwpVjqlumuao	2001001125
ITV PLC	30/09/2026	08:49:11	G80033986497	68.0000	14,574	XLON	E0SwpVjqlumuaq	2001001125
ITV PLC	30/09/2026	08:49:11	G80033986497	68.0000	4,524	XLON	E0SwpVjqlumuae	2001001125
ITV PLC	30/09/2026	08:49:11	G80033986497	68.0000	7,254	XLON	E0SwpVjqlumu00	2001001125
ITV PLC	30/09/2026	08:49:11	G80033986497	68.0000	7,062	XLON	E0SwpVjqlumu04	2001001125
ITV PLC	30/09/2026	08:49:11	G80033986497	68.0000	192	XLON	E0SwpVjqlumu06	2001001125
ITV PLC	30/09/2026	08:49:11	G80033986497	68.0000	9,833	XLON	E0SwpVjqlumu0B	2001001125
ITV PLC	30/09/2026	08:49:11	G80033986497	68.0000	278	XLON	E0SwpVjqlumu0E	2001001125
ITV PLC	30/09/2026	08:49:11	G80033986497	68.0000	4,271	XLON	E0SwpVjqlumu0I	2001001125
ITV PLC	30/09/2026	08:49:11	G80033986497	68.0000	5,718	XLON	E0SwpVjqlumu0K	2001001125
ITV PLC	30/09/2026	08:49:11	G80033986497	68.0000	5,202	XLON	E0SwpVjqlumu0M	2001001125
ITV PLC	30/09/2026	08:49:11	G80033986497	68.0000	4,993	CHIX	2977838257093	2001001125
ITV PLC	30/09/2026	08:49:11	G80033986497	68.0000	1,345	BATE	156728344639	2001001125
ITV PLC	30/09/2026	08:49:11	G80033986497	68.0000	1,067	AQXE	15692	2001001125
ITV PLC	30/09/2026	08:57:54	G80033986497	67.9500	608	BATE	156728346003	2001001125
ITV PLC	30/09/2026	08:57:54	G80033986497	67.9500	912	BATE	156728346004	2001001125
ITV PLC	30/09/2026	08:57:54	G80033986497	67.9500	608	BATE	156728346005	2001001125
ITV PLC	30/09/2026	08:58:13	G80033986497	67.9500	406	BATE	156728346068	2001001125
ITV PLC	30/09/2026	08:58:13	G80033986497	67.9500	327	BATE	156728346069	2001001125
ITV PLC	30/09/2026	08:58:13	G80033986497	67.9500	608	BATE	156728346070	2001001125
ITV PLC	30/09/2026	08:58:25	G80033986497	67.9000	600	CHIX	2977838258622	2001001125
ITV PLC	30/09/2026	08:58:25	G80033986497	67.9000	3,152	CHIX	2977838258623	2001001125
ITV PLC	30/09/2026	08:58:25	G80033986497	67.9000	1,406	CHIX	2977838258625	2001001125
ITV PLC	30/09/2026	08:59:43	G80033986497	67.9000	7,237	XLON	E0SwpVjqluyOD	2001001125
ITV PLC	30/09/2026	08:59:43	G80033986497	67.9000	11,941	XLON	E0SwpVjqluyOF	2001001125
ITV PLC	30/09/2026	08:59:43	G80033986497	67.9000	21,168	CHIX	2977838258893	2001001125
ITV PLC	30/09/2026	08:59:43	G80033986497	67.9000	5,129	BATE	156728346297	2001001125
ITV PLC	30/09/2026	08:59:43	G80033986497	67.9000	5,704	BATE	156728346298	2001001125
ITV PLC	30/09/2026	08:59:43	G80033986497	67.9000	4,522	AQXE	17988	2001001125
ITV PLC	30/09/2026	09:04:50	G80033986497	68.0000	5,988	XLON	E0SwpVjqlv9qE	2001001125
ITV PLC	30/09/2026	09:04:50	G80033986497	68.0000	4,944	XLON	E0SwpVjqlv9qG	2001001125
ITV PLC	30/09/2026	09:04:50	G80033986497	68.0000	5,456	CHIX	2977838260438	2001001125
ITV PLC	30/09/2026	09:04:50	G80033986497	68.0000	1,470	BATE	156728347415	2001001125
ITV PLC	30/09/2026	09:04:50	G80033986497	68.0000	10,657	BATE	156728347416	2001001125
ITV PLC	30/09/2026	09:06:09	G80033986497	67.9500	5,031	XLON	E0SwpVjqlvCld	2001001125
ITV PLC	30/09/2026	09:06:53	G80033986497	67.9000	5,859	BATE	156728347757	2001001125
ITV PLC	30/09/2026	09:08:14	G80033986497	67.9500	5,466	XLON	E0SwpVjqlvFKk	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	4,882	CHIX	2977838263072	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	4,882	CHIX	2977838263073	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	525	CHIX	2977838263074	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	1,315	BATE	156728349545	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	1,315	BATE	156728349547	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	1,182	BATE	156728349548	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	1,315	BATE	156728349549	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	1,182	BATE	156728349550	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	1,045	AQXE	22476	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	12,000	XLON	E0SwpVjqlvVyM	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	5,584	XLON	E0SwpVjqlvVyO	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	2,823	XLON	E0SwpVjqlvVyU	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	4,882	CHIX	2977838263075	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	1,191	CHIX	2977838263076	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	1,315	BATE	156728349551	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	1,182	BATE	156728349552	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	1,315	BATE	156728349553	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	1,182	BATE	156728349554	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	1,315	BATE	156728349555	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	624	BATE	156728349556	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	1,045	AQXE	22477	2001001125
ITV PLC	30/09/2026	09:19:22	G80033986497	67.				

ITV PLC	30/09/2026	09:19:22	G80033986497	67.9500	702	BATE	156728349557	2001001125
ITV PLC	30/09/2026	09:29:04	G80033986497	68.0500	5,395	XLON	E0SwpVjqv4k8D	2001001125
ITV PLC	30/09/2026	09:29:04	G80033986497	68.0500	10,046	CHIX	2977838264789	2001001125
ITV PLC	30/09/2026	09:29:04	G80033986497	68.0500	9,641	CHIX	2977838264790	2001001125
ITV PLC	30/09/2026	09:29:04	G80033986497	68.0500	11,084	BATE	156728351113	2001001125
ITV PLC	30/09/2026	09:30:40	G80033986497	67.8500	8,234	XLON	E0SwpVjqv4nAY	2001001125
ITV PLC	30/09/2026	09:35:40	G80033986497	67.9000	1,871	XLON	E0SwpVjqv4vKa	2001001125
ITV PLC	30/09/2026	09:35:40	G80033986497	67.9000	12,277	XLON	E0SwpVjqv4vXP	2001001125
ITV PLC	30/09/2026	09:35:40	G80033986497	67.9000	12,277	XLON	E0SwpVjqv4vXT	2001001125
ITV PLC	30/09/2026	09:44:11	G80033986497	67.8000	5,752	XLON	E0SwpVjqw6GG	2001001125
ITV PLC	30/09/2026	09:44:11	G80033986497	67.8000	9,449	XLON	E0SwpVjqw6G4	2001001125
ITV PLC	30/09/2026	09:44:11	G80033986497	67.8000	8,908	XLON	E0SwpVjqw6G6	2001001125
ITV PLC	30/09/2026	09:44:11	G80033986497	67.8000	9,171	AQXE	27680	2001001125
ITV PLC	30/09/2026	09:45:48	G80033986497	67.8000	7,706	XLON	E0SwpVjqw8Om	2001001125
ITV PLC	30/09/2026	09:55:51	G80033986497	67.9500	330	AQXE	30174	2001001125
ITV PLC	30/09/2026	09:56:08	G80033986497	67.9000	2,862	XLON	E0SwpVjqw4Mx	2001001125
ITV PLC	30/09/2026	09:56:08	G80033986497	67.9000	11,488	XLON	E0SwpVjqw4M1	2001001125
ITV PLC	30/09/2026	09:56:08	G80033986497	67.9000	19,378	XLON	E0SwpVjqw4M5	2001001125
ITV PLC	30/09/2026	09:56:08	G80033986497	67.9000	9,988	XLON	E0SwpVjqw4M9	2001001125
ITV PLC	30/09/2026	09:56:08	G80033986497	67.9000	9,944	AQXE	30248	2001001125
ITV PLC	30/09/2026	09:58:09	G80033986497	67.9000	5,434	CHIX	2977838270032	2001001125
ITV PLC	30/09/2026	10:03:14	G80033986497	67.9000	5,407	XLON	E0SwpVjswWVER	2001001125
ITV PLC	30/09/2026	10:03:14	G80033986497	67.9000	5,969	CHIX	2977838270979	2001001125
ITV PLC	30/09/2026	10:03:14	G80033986497	67.9000	1,315	BATE	156728356048	2001001125
ITV PLC	30/09/2026	10:03:14	G80033986497	67.9000	293	BATE	156728356049	2001001125
ITV PLC	30/09/2026	10:03:14	G80033986497	67.9000	1,276	AQXE	31586	2001001125
ITV PLC	30/09/2026	10:06:29	G80033986497	67.8000	7,287	XLON	E0SwpVjqwbAK	2001001125
ITV PLC	30/09/2026	10:06:29	G80033986497	67.8000	9,451	BATE	156728356577	2001001125
ITV PLC	30/09/2026	10:09:35	G80033986497	67.8500	3,313	XLON	E0SwpVjqwhgk	2001001125
ITV PLC	30/09/2026	10:09:35	G80033986497	67.8500	2,262	XLON	E0SwpVjqwhgm	2001001125
ITV PLC	30/09/2026	10:09:35	G80033986497	67.8500	6,153	CHIX	2977838272436	2001001125
ITV PLC	30/09/2026	10:09:35	G80033986497	67.8500	1,658	BATE	156728357171	2001001125
ITV PLC	30/09/2026	10:09:35	G80033986497	67.8500	1,315	AQXE	32979	2001001125
ITV PLC	30/09/2026	10:12:55	G80033986497	67.8000	6,288	CHIX	2977838272963	2001001125
ITV PLC	30/09/2026	10:12:55	G80033986497	67.8000	8,699	CHIX	2977838272964	2001001125
ITV PLC	30/09/2026	10:17:05	G80033986497	67.7000	4,772	CHIX	2977838273797	2001001125
ITV PLC	30/09/2026	10:19:37	G80033986497	67.6500	7,153	CHIX	2977838274205	2001001125
ITV PLC	30/09/2026	10:19:37	G80033986497	67.6500	7,195	CHIX	2977838274207	2001001125
ITV PLC	30/09/2026	10:24:28	G80033986497	67.6000	5,831	XLON	E0SwpVjqx5sX	2001001125
ITV PLC	30/09/2026	10:24:28	G80033986497	67.6000	7,198	CHIX	2977838274865	2001001125
ITV PLC	30/09/2026	10:33:09	G80033986497	67.5500	11,148	XLON	E0SwpVjqxHts	2001001125
ITV PLC	30/09/2026	10:33:09	G80033986497	67.5500	12,304	CHIX	2977838276261	2001001125
ITV PLC	30/09/2026	10:33:09	G80033986497	67.5500	373	BATE	156728360295	2001001125
ITV PLC	30/09/2026	10:33:09	G80033986497	67.5500	1,486	BATE	156728360296	2001001125
ITV PLC	30/09/2026	10:33:09	G80033986497	67.5500	1,457	BATE	156728360297	2001001125
ITV PLC	30/09/2026	10:33:09	G80033986497	67.5500	2,629	AQXE	37272	2001001125
ITV PLC	30/09/2026	10:41:16	G80033986497	67.5500	5,751	CHIX	2977838277527	2001001125
ITV PLC	30/09/2026	10:41:56	G80033986497	67.5500	1,541	CHIX	2977838277648	2001001125
ITV PLC	30/09/2026	10:41:56	G80033986497	67.5500	9,373	CHIX	2977838277651	2001001125
ITV PLC	30/09/2026	10:49:04	G80033986497	67.6000	10,439	XLON	E0SwpVjqxaG0	2001001125
ITV PLC	30/09/2026	10:49:04	G80033986497	67.6000	3,631	XLON	E0SwpVjqxaG3	2001001125
ITV PLC	30/09/2026	10:49:04	G80033986497	67.6000	15,529	CHIX	2977838278688	2001001125
ITV PLC	30/09/2026	10:49:04	G80033986497	67.6000	9,452	CHIX	2977838278689	2001001125
ITV PLC	30/09/2026	10:49:04	G80033986497	67.6000	9,250	CHIX	2977838278690	2001001125
ITV PLC	30/09/2026	10:49:04	G80033986497	67.6000	4,185	BATE	156728362457	2001001125
ITV PLC	30/09/2026	10:52:04	G80033986497	67.5500	5,109	XLON	E0SwpVjqxW6s	2001001125
ITV PLC	30/09/2026	10:56:12	G80033986497	67.5000	7,994	XLON	E0SwpVjqxhuW	2001001125
ITV PLC	30/09/2026	10:56:12	G80033986497	67.5000	7,809	CHIX	2977838279670	2001001125
ITV PLC	30/09/2026	10:56:20	G80033986497	67.4500	6,398	XLON	E0SwpVjqx2o	2001001125
ITV PLC	30/09/2026	10:58:55	G80033986497	67.5000	5,555	AQXE	41471	2001001125
ITV PLC	30/09/2026	11:03:48	G80033986497	67.5000	8,458	XLON	E0SwpVjzxxpbf	2001001125
ITV PLC	30/09/2026	11:03:48	G80033986497	67.5000	9,336	CHIX	2977838280672	2001001125
ITV PLC	30/09/2026	11:03:48	G80033986497	67.5000	2,516	BATE	156728364436	2001001125
ITV PLC	30/09/2026	11:03:48	G80033986497	67.5000	1,995	AQXE	42451	2001001125
ITV PLC	30/09/2026	11:14:47	G80033986497	67.6000	1,981	CHIX	2977838282826	2001001125
ITV PLC	30/09/2026	11:14:47	G80033986497	67.6000	3,246	CHIX	2977838282827	2001001125
ITV PLC	30/09/2026	11:16:12	G80033986497	67.6000	148	CHIX	2977838283160	2001001125
ITV PLC	30/09/2026	11:16:12	G80033986497	67.6000	608	CHIX	2977838283161	2001001125
ITV PLC	30/09/2026	11:16:25	G80033986497	67.5000	8,914	XLON	E0SwpVjzy2y8	2001001125
ITV PLC	30/09/2026	11:16:25	G80033986497	67.5000	8,917	XLON	E0SwpVjzy2yA	2001001125
ITV PLC	30/09/2026	11:16:25	G80033986497	67.5000	2,651	BATE	156728366402	2001001125
ITV PLC	30/09/2026	11:16:25	G80033986497	67.5500	5,732	CHIX	2977838283186	2001001125
ITV PLC	30/09/2026	11:16:25	G80033986497	67.5000	4,528	XLON	E0SwpVjzy2yT	2001001125
ITV PLC	30/09/2026	11:25:43	G80033986497	67.7000	11,068	CHIX	2977838285033	2001001125
ITV PLC	30/09/2026	11:27:11	G80033986497	67.7500	1,037	CHIX	2977838285214	2001001125
ITV PLC	30/09/2026	11:27:25	G80033986497	67.7500	2,227	CHIX	2977838285246	2001001125
ITV PLC	30/09/2026	11:27:25	G80033986497	67.7500	294	AQXE	47038	2001001125
ITV PLC	30/09/2026	11:27:42	G80033986497	67.7000	15,650	XLON	E0SwpVjzyG1	2001001125
ITV PLC	30/09/2026	11:27:42	G80033986497	67.7000	17,273	CHIX	2977838285276	2001001125
ITV PLC	30/09/2026	11:27:42	G80033986497	67.7000	500	BATE	156728367966	2001001125
ITV PLC	30/09/2026	11:27:42	G80033986497	67.7000	4,155	BATE	156728367967	2001001125
ITV PLC	30/09/2026	11:27:42	G80033986497	67.7000	3,690	AQXE	47082	2001001125
ITV PLC	30/09/2026	11:35:32	G80033986497	67.7000	9,760	XLON	E0SwpVjzyPXc	2001001125
ITV PLC	30/09/2026	11:35:32	G80033986497	67.7000	8,326	XLON	E0SwpVjzyPXe	2001001125
ITV PLC	30/09/2026	11:35:32	G80033986497	67.7000	5,013	CHIX	2977838286547	2001001125
ITV PLC	30/09/2026	11:44:23	G80033986497	67.6500	304	BATE	156728370005	2001001125
ITV PLC	30/09/2026	11:44:23	G80033986497	67.6500	164	BATE	156728370006	2001001125
ITV PLC	30/09/2026	11:44:48	G80033986497	67.6000	9,373	XLON	E0SwpVjzyXoR	2001001125
ITV PLC	30/09/2026	11:44:48	G80033986497	67.6000	3,573	XLON	E0SwpVjzyXoY	2001001125
ITV PLC	30/09/2026	11:44:48	G80033986497	67.6000	1,248	CHIX	2977838287979	2001001125
ITV PLC	30/09/2026	11:44:48	G80033986497	67.6000	672	CHIX	2977838287980	2001001125
ITV PLC	30/09/2026	11:44:48	G80033986497	67.6000	731	CHIX	2977838287981	2001001125
ITV PLC	30/09/2026	11:44:48	G80033986497	67.6000	11,638	CHIX	2977838287982	2001001125
ITV PLC	30/09/2026	11:44:48	G80033986497	67.6000	8,248	CHIX	2977838287983	2001001125
ITV PLC	30/09/2026	11:44:48	G80033986497	67.6000	3,851	BATE	156728370040	2001001125
ITV PLC	30/09/2026	11:44:48	G80033986497	67.6000	3,053	AQXE	49860	2001001125
ITV PLC	30/09/2026	11:46:19	G80033986497	67.5500	5,833	AQXE	50198	2001001125
ITV PLC	30/09/2026	11:47:52	G80033986497	67.5500	1,282	XLON	E0SwpVjzybq5	2001001125
ITV PLC	30/09/2026	11:47:52	G80033986497	67.5500	4,309	XLON	E0SwpVjzybqB	2001001125
ITV PLC	30/09/2026	11:58:16	G80033986497	67.5500	5,340	CHIX	2977838290237	2001001125
ITV PLC	30/09/2026	11:58:56	G80033986497	67.5000	5,350	XLON	E0SwpVjzyo4U	2001001125
ITV PLC	30/09/2026	11:58:56	G80033986497	67.5000	4,789	XLON	E0SwpVjzyo4Y	2001001125
ITV PLC	30/09/2026	11:58:56	G80033986497	67.5000	9,569	CHIX	2977838290420	2001001125
ITV PLC	30/09/2026	11:58:56	G80033986497	67.5000	8,805	CHIX	2977838290422	2001001125
ITV PLC	30/09/2026	11:58:56	G80033986497	67.5000	8,395	CHIX	2977838290424	2001001125
ITV PLC	30/09/2026	11:58:56	G80033986497	67.5000	5,286	CHIX	2977838290426	2001001125
ITV PLC	30/09/2026	11:58:56	G80033986497	67.5000	1,424	BATE	156728371859	2001001125
ITV PLC	30/09/2026	11:58:56						

ITV PLC	30/09/2026	12:20:31	G80033986497	67.4000	13,240	CHIX	2977838294171	2001001125
ITV PLC	30/09/2026	12:20:31	G80033986497	67.4000	3,568	BATE	156728374876	2001001125
ITV PLC	30/09/2026	12:20:31	G80033986497	67.4000	2,829	AQXE	56141	2001001125
ITV PLC	30/09/2026	12:26:45	G80033986497	67.4500	11,148	XLON	EDSwpVjgzK3S	2001001125
ITV PLC	30/09/2026	12:26:45	G80033986497	67.4500	7,812	CHIX	2977838295287	2001001125
ITV PLC	30/09/2026	12:26:45	G80033986497	67.4500	4,492	CHIX	2977838295288	2001001125
ITV PLC	30/09/2026	12:26:45	G80033986497	67.4500	3,315	BATE	156728375840	2001001125
ITV PLC	30/09/2026	12:38:13	G80033986497	67.5000	3,378	BATE	156728377018	2001001125
ITV PLC	30/09/2026	12:36:24	G80033986497	67.4500	12,000	XLON	EDSwpVjgzVCQ3	2001001125
ITV PLC	30/09/2026	12:36:24	G80033986497	67.4500	2,547	XLON	EDSwpVjgzVCQ8	2001001125
ITV PLC	30/09/2026	12:36:25	G80033986497	67.4500	955	XLON	EDSwpVjgzVRT	2001001125
ITV PLC	30/09/2026	12:36:25	G80033986497	67.4500	1,031	XLON	EDSwpVjgzVRV	2001001125
ITV PLC	30/09/2026	12:36:25	G80033986497	67.4500	879	XLON	EDSwpVjgzVRX	2001001125
ITV PLC	30/09/2026	12:39:04	G80033986497	67.4500	1,228	XLON	EDSwpVjgzXvg	2001001125
ITV PLC	30/09/2026	12:39:04	G80033986497	67.4500	12,890	XLON	EDSwpVjgzXvZ	2001001125
ITV PLC	30/09/2026	12:39:04	G80033986497	67.4500	11,662	XLON	EDSwpVjgzXvm	2001001125
ITV PLC	30/09/2026	12:39:04	G80033986497	67.4500	2,312	XLON	EDSwpVjgzXw2	2001001125
ITV PLC	30/09/2026	12:47:44	G80033986497	67.4000	4,151	XLON	EDSwpVjgzidf	2001001125
ITV PLC	30/09/2026	12:47:44	G80033986497	67.4000	4,152	XLON	EDSwpVjgzidi	2001001125
ITV PLC	30/09/2026	12:47:44	G80033986497	67.4000	8,492	CHIX	2977838298652	2001001125
ITV PLC	30/09/2026	12:47:44	G80033986497	67.4000	8,695	CHIX	2977838298656	2001001125
ITV PLC	30/09/2026	12:47:44	G80033986497	67.4000	8,332	BATE	156728378786	2001001125
ITV PLC	30/09/2026	12:47:44	G80033986497	67.4000	8,378	AQXE	60943	2001001125
ITV PLC	30/09/2026	12:54:55	G80033986497	67.3500	4,635	CHIX	2977838299658	2001001125
ITV PLC	30/09/2026	12:59:30	G80033986497	67.4000	16,268	CHIX	2977838300481	2001001125
ITV PLC	30/09/2026	13:01:27	G80033986497	67.4000	5,221	XLON	EDSwpVjgz00K1	2001001125
ITV PLC	30/09/2026	13:01:27	G80033986497	67.4000	6,945	XLON	EDSwpVjgz00K3	2001001125
ITV PLC	30/09/2026	13:01:27	G80033986497	67.4000	419	XLON	EDSwpVjgz00K7	2001001125
ITV PLC	30/09/2026	13:02:09	G80033986497	67.4000	2,154	XLON	EDSwpVjgz01Xp	2001001125
ITV PLC	30/09/2026	13:07:24	G80033986497	67.4500	1,314	CHIX	2977838302101	2001001125
ITV PLC	30/09/2026	13:07:24	G80033986497	67.4500	1,901	CHIX	2977838302102	2001001125
ITV PLC	30/09/2026	13:07:24	G80033986497	67.4500	334	CHIX	2977838302103	2001001125
ITV PLC	30/09/2026	13:07:24	G80033986497	67.4500	720	CHIX	2977838302104	2001001125
ITV PLC	30/09/2026	13:07:24	G80033986497	67.4500	439	BATE	156728381647	2001001125
ITV PLC	30/09/2026	13:08:35	G80033986497	67.4500	5,117	CHIX	2977838302381	2001001125
ITV PLC	30/09/2026	13:09:45	G80033986497	67.4500	112	XLON	EDSwpVjgz0C3C	2001001125
ITV PLC	30/09/2026	13:09:45	G80033986497	67.4500	3,118	XLON	EDSwpVjgz0C3E	2001001125
ITV PLC	30/09/2026	13:10:18	G80033986497	67.4000	7,860	XLON	EDSwpVjgz0Cjg	2001001125
ITV PLC	30/09/2026	13:10:18	G80033986497	67.4000	7,470	XLON	EDSwpVjgz0Cjg	2001001125
ITV PLC	30/09/2026	13:10:18	G80033986497	67.4000	8,033	CHIX	2977838302713	2001001125
ITV PLC	30/09/2026	13:10:18	G80033986497	67.4000	8,238	CHIX	2977838302714	2001001125
ITV PLC	30/09/2026	13:10:18	G80033986497	67.4000	9,409	BATE	156728382093	2001001125
ITV PLC	30/09/2026	13:20:00	G80033986497	67.3500	2,233	BATE	156728383397	2001001125
ITV PLC	30/09/2026	13:20:00	G80033986497	67.3500	1,771	AQXE	67023	2001001125
ITV PLC	30/09/2026	13:20:00	G80033986497	67.3500	5,512	XLON	EDSwpVjgz0NjC	2001001125
ITV PLC	30/09/2026	13:20:00	G80033986497	67.3500	7,502	XLON	EDSwpVjgz0NjUn	2001001125
ITV PLC	30/09/2026	13:20:00	G80033986497	67.3500	3,633	XLON	EDSwpVjgz0NjUp	2001001125
ITV PLC	30/09/2026	13:20:00	G80033986497	67.3500	7,506	XLON	EDSwpVjgz0NjUi	2001001125
ITV PLC	30/09/2026	13:20:00	G80033986497	67.3500	11,052	XLON	EDSwpVjgz0NjUv	2001001125
ITV PLC	30/09/2026	13:20:00	G80033986497	67.3500	1,072	XLON	EDSwpVjgz0NjUX	2001001125
ITV PLC	30/09/2026	13:20:08	G80033986497	67.3500	6,271	CHIX	2977838304324	2001001125
ITV PLC	30/09/2026	13:21:52	G80033986497	67.3000	4,879	XLON	EDSwpVjgz0PjI	2001001125
ITV PLC	30/09/2026	13:28:15	G80033986497	67.3500	5,286	XLON	EDSwpVjgz0XNN	2001001125
ITV PLC	30/09/2026	13:28:15	G80033986497	67.3500	6,278	XLON	EDSwpVjgz0XNP	2001001125
ITV PLC	30/09/2026	13:28:15	G80033986497	67.3500	11,168	XLON	EDSwpVjgz0XNR	2001001125
ITV PLC	30/09/2026	13:28:15	G80033986497	67.3500	3,206	BATE	156728384434	2001001125
ITV PLC	30/09/2026	13:28:15	G80033986497	67.3500	234	BATE	156728384435	2001001125
ITV PLC	30/09/2026	13:28:15	G80033986497	67.3500	2,727	BATE	156728384436	2001001125
ITV PLC	30/09/2026	13:32:51	G80033986497	67.4500	12,498	XLON	EDSwpVjgz0j0A	2001001125
ITV PLC	30/09/2026	13:32:51	G80033986497	67.4500	8,105	XLON	EDSwpVjgz0j0C	2001001125
ITV PLC	30/09/2026	13:32:51	G80033986497	67.4500	6,666	XLON	EDSwpVjgz0j0i	2001001125
ITV PLC	30/09/2026	13:32:51	G80033986497	67.4500	4,321	XLON	EDSwpVjgz0j0k	2001001125
ITV PLC	30/09/2026	13:36:41	G80033986497	67.4000	7,803	XLON	EDSwpVjgz0wWL	2001001125
ITV PLC	30/09/2026	13:36:41	G80033986497	67.4000	4,986	CHIX	2977838308644	2001001125
ITV PLC	30/09/2026	13:36:41	G80033986497	67.4000	2,320	BATE	156728386727	2001001125
ITV PLC	30/09/2026	13:36:41	G80033986497	67.4000	1,840	AQXE	71772	2001001125
ITV PLC	30/09/2026	13:38:48	G80033986497	67.3500	7,084	XLON	EDSwpVjgz0wvb	2001001125
ITV PLC	30/09/2026	13:38:48	G80033986497	67.3000	506	XLON	EDSwpVjgz0wvX	2001001125
ITV PLC	30/09/2026	13:38:48	G80033986497	67.3000	7,340	XLON	EDSwpVjgz0wvZ	2001001125
ITV PLC	30/09/2026	13:38:48	G80033986497	67.3000	4,183	AQXE	72396	2001001125
ITV PLC	30/09/2026	13:47:02	G80033986497	67.3500	12,000	XLON	EDSwpVjgz1HAn	2001001125
ITV PLC	30/09/2026	13:47:02	G80033986497	67.3500	7,620	XLON	EDSwpVjgz1HAr	2001001125
ITV PLC	30/09/2026	13:47:02	G80033986497	67.3500	353	XLON	EDSwpVjgz1HAt	2001001125
ITV PLC	30/09/2026	13:47:02	G80033986497	67.3500	957	BATE	156728388490	2001001125
ITV PLC	30/09/2026	13:47:02	G80033986497	67.3500	2,266	BATE	156728388492	2001001125
ITV PLC	30/09/2026	13:47:02	G80033986497	67.3500	42	AQXE	74676	2001001125
ITV PLC	30/09/2026	13:47:02	G80033986497	67.3500	1742	XLON	EDSwpVjgz1Hax	2001001125
ITV PLC	30/09/2026	13:47:02	G80033986497	67.3500	1,797	XLON	EDSwpVjgz1Hax	2001001125
ITV PLC	30/09/2026	13:47:02	G80033986497	67.3500	3,926	XLON	EDSwpVjgz1HbB	2001001125
ITV PLC	30/09/2026	13:55:11	G80033986497	67.4000	623	AQXE	76408	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	12,000	XLON	EDSwpVjgz1gTs	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	12,988	XLON	EDSwpVjgz1gTw	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	3,287	XLON	EDSwpVjgz1gU0	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	8,713	XLON	EDSwpVjgz1gU3	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	3,361	XLON	EDSwpVjgz1gU5	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	1,065	BATE	156728390210	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	3,699	BATE	156728390211	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	236	BATE	156728390212	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	3,863	BATE	156728390213	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	236	BATE	156728390214	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	236	BATE	156728390215	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	236	BATE	156728390216	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	236	BATE	156728390217	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	121	BATE	156728390218	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	236	BATE	156728390219	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	158	AQXE	77140	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	30	AQXE	77141	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	3,063	AQXE	77142	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	188	AQXE	77143	2001001125
ITV PLC	30/09/2026	13:58:27	G80033986497	67.5000	131	XLON	EDSwpVjgz1gUh	2001001125
ITV PLC	30/09/2026	13:58:28	G80033986497	67.5000	12,424	XLON	EDSwpVjgz1gZ9	2001001125
ITV PLC	30/09/2026	13:58:28	G80033986497	67.5000	12,192	XLON	EDSwpVjgz1gZM	2001001125
ITV PLC	30/09/2026	14:09:37	G80033986497	67.5000	304	AQXE	79753	2001001125
ITV PLC	30/09/2026	14:09:37	G80033986497	67.5000	304	AQXE	79754	2001001125
ITV PLC	30/09/2026	14:09:58	G80033986497	67.5000	334	AQXE	79822	2001001125
ITV PLC	30/09/2026	14:12:57	G80033986497	67.4000	2,161	AQXE	80510	2001001125
ITV PLC	30/09/2026	14:12:57	G80033986497	67.4000	2,124	AQXE	80511	2001001125
ITV PLC	30/09/2026	14:12:57	G80033986497	67.4000	1,547	AQXE	80512	2001001125
ITV PLC	30/09/2026	14						

ITV PLC	30/09/2026	14:19:34	GB0033986497	67.7000	40,640	XLON	EDSwpVj2Jyz	2001001125
ITV PLC	30/09/2026	14:19:34	GB0033986497	67.7000	4,773	BATE	156728393642	2001001125
ITV PLC	30/09/2026	14:19:34	GB0033986497	67.7000	10,346	BATE	156728393643	2001001125
ITV PLC	30/09/2026	14:19:34	GB0033986497	67.7000	1,743	BATE	156728393644	2001001125
ITV PLC	30/09/2026	14:19:34	GB0033986497	67.7000	4,729	BATE	156728393645	2001001125
ITV PLC	30/09/2026	14:19:34	GB0033986497	67.7000	9,583	AQXE	82217	2001001125
ITV PLC	30/09/2026	14:19:57	GB0033986497	67.6500	7,979	XLON	EDSwpVj2L75	2001001125
ITV PLC	30/09/2026	14:19:57	GB0033986497	67.6500	1,882	XLON	EDSwpVj2L7d	2001001125
ITV PLC	30/09/2026	14:19:57	GB0033986497	67.6500	2,373	BATE	156728393778	2001001125
ITV PLC	30/09/2026	14:22:52	GB0033986497	67.5500	6,656	XLON	EDSwpVj2RAv	2001001125
ITV PLC	30/09/2026	14:24:55	GB0033986497	67.5500	926	BATE	156728394689	2001001125
ITV PLC	30/09/2026	14:30:07	GB0033986497	67.6000	26,282	XLON	EDSwpVj2zfh	2001001125
ITV PLC	30/09/2026	14:30:07	GB0033986497	67.6000	12,902	XLON	EDSwpVj2zfd	2001001125
ITV PLC	30/09/2026	14:30:07	GB0033986497	67.6000	12,394	XLON	EDSwpVj2zfn	2001001125
ITV PLC	30/09/2026	14:30:07	GB0033986497	67.6000	7,817	BATE	156728395835	2001001125
ITV PLC	30/09/2026	14:30:07	GB0033986497	67.6000	3,837	BATE	156728395836	2001001125
ITV PLC	30/09/2026	14:30:07	GB0033986497	67.6000	3,687	BATE	156728395837	2001001125
ITV PLC	30/09/2026	14:30:07	GB0033986497	67.6000	6,197	AQXE	85593	2001001125
ITV PLC	30/09/2026	14:30:07	GB0033986497	67.6000	3,042	AQXE	85594	2001001125
ITV PLC	30/09/2026	14:30:07	GB0033986497	67.6000	2,923	AQXE	85595	2001001125
ITV PLC	30/09/2026	14:31:07	GB0033986497	67.5500	7,111	XLON	EDSwpVj2iA9	2001001125
ITV PLC	30/09/2026	14:32:27	GB0033986497	67.5000	4,823	XLON	EDSwpVj2iMC	2001001125
ITV PLC	30/09/2026	14:35:11	GB0033986497	67.5000	9,315	XLON	EDSwpVj31E8	2001001125
ITV PLC	30/09/2026	14:35:11	GB0033986497	67.5000	2,770	BATE	156728397937	2001001125
ITV PLC	30/09/2026	14:35:11	GB0033986497	67.5000	2,197	AQXE	89415	2001001125
ITV PLC	30/09/2026	14:43:40	GB0033986497	67.6000	772	BATE	156728400419	2001001125
ITV PLC	30/09/2026	14:43:40	GB0033986497	67.6000	4,891	BATE	156728400420	2001001125
ITV PLC	30/09/2026	14:44:19	GB0033986497	67.6000	4,751	BATE	156728400630	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.6000	5,555	AQXE	94366	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	12,000	XLON	EDSwpVj3T03	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	12,000	XLON	EDSwpVj3T09	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	12,000	XLON	EDSwpVj3T0D	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	8,897	XLON	EDSwpVj3T0K	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,354	BATE	156728400901	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	212	BATE	156728400903	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,142	BATE	156728400904	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,189	BATE	156728400905	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,354	BATE	156728400906	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	977	BATE	156728400907	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,354	BATE	156728400908	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,142	BATE	156728400909	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	212	BATE	156728400910	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,142	BATE	156728400911	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,354	BATE	156728400912	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,354	BATE	156728400913	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	570	BATE	156728400914	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,074	AQXE	94367	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,074	AQXE	94368	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	98	AQXE	94369	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	976	AQXE	94370	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	98	AQXE	94371	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,074	AQXE	94372	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,074	AQXE	94373	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,074	AQXE	94374	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,074	AQXE	94375	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,074	AQXE	94376	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,074	AQXE	94377	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,074	AQXE	94378	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,074	AQXE	94379	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,074	AQXE	94380	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	334	AQXE	94381	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	3,313	XLON	EDSwpVj3T0w	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	1,703	XLON	EDSwpVj3T0y	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	2,564	BATE	156728400915	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	2,157	AQXE	94382	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	9,146	XLON	EDSwpVj3T1A	2001001125
ITV PLC	30/09/2026	14:44:53	GB0033986497	67.5500	156	BATE	156728400916	2001001125
ITV PLC	30/09/2026	14:45:47	GB0033986497	67.5000	3,840	XLON	EDSwpVj3V4d	2001001125
ITV PLC	30/09/2026	14:52:12	GB0033986497	67.6000	15,583	XLON	EDSwpVj3qWg	2001001125
ITV PLC	30/09/2026	14:52:12	GB0033986497	67.6000	10,684	XLON	EDSwpVj3qWg	2001001125
ITV PLC	30/09/2026	14:52:12	GB0033986497	67.6000	15,583	XLON	EDSwpVj3qWl	2001001125
ITV PLC	30/09/2026	14:52:12	GB0033986497	67.6000	3,975	XLON	EDSwpVj3qWx	2001001125
ITV PLC	30/09/2026	14:52:12	GB0033986497	67.6000	230	BATE	156728403400	2001001125
ITV PLC	30/09/2026	14:52:12	GB0033986497	67.6000	2,947	BATE	156728403401	2001001125
ITV PLC	30/09/2026	14:52:12	GB0033986497	67.6000	2,519	AQXE	88415	2001001125
ITV PLC	30/09/2026	14:52:54	GB0033986497	67.6000	11,215	XLON	EDSwpVj3B6C	2001001125
ITV PLC	30/09/2026	15:03:00	GB0033986497	67.6500	14,220	XLON	EDSwpVj4N0	2001001125
ITV PLC	30/09/2026	15:03:00	GB0033986497	67.6500	11,103	XLON	EDSwpVj4N4	2001001125
ITV PLC	30/09/2026	15:03:00	GB0033986497	67.6500	10,739	XLON	EDSwpVj4N6	2001001125
ITV PLC	30/09/2026	15:03:00	GB0033986497	67.6500	10,713	XLON	EDSwpVj4N1K	2001001125
ITV PLC	30/09/2026	15:03:00	GB0033986497	67.6500	3,353	AQXE	104298	2001001125
ITV PLC	30/09/2026	15:03:00	GB0033986497	67.6500	2,619	AQXE	104299	2001001125
ITV PLC	30/09/2026	15:03:00	GB0033986497	67.6500	1,363	AQXE	104300	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	12,000	XLON	EDSwpVj4Kfe	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	4,679	XLON	EDSwpVj4Kfg	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	1,937	BATE	156728407967	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	1,937	BATE	156728407968	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	1,937	BATE	156728407969	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	108	BATE	156728407970	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	1,478	BATE	156728407971	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	459	BATE	156728407972	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	1,478	BATE	156728407973	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	1,537	AQXE	107246	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	1,046	AQXE	107247	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	5,419	XLON	EDSwpVj4Kfp	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	6,561	XLON	EDSwpVj4Kfr	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	7,340	XLON	EDSwpVj4KfI	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	1,937	BATE	156728407974	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	1,937	BATE	156728407975	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	44	BATE	156728407976	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	491	AQXE	107248	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	2,655	AQXE	107249	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	1,537	AQXE	107250	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	1,609	AQXE	107251	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	98	AQXE	107252	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	1,439	AQXE	107253	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	98	AQXE	107254	2001001125
ITV PLC	30/09/2026	15:07:56	GB0033986497	67.9000	2,742	BATE	156728407977	2001001125
ITV PLC	30/09/2026	15:16:55	GB0033986497	67.8500	5,081	BATE	156728410582	2001001125
ITV PLC	3							

ITV PLC	30/09/2026	15:18:29	GB0033986497	67.9000	3,506	XLON	E0SwpVjv5SHM	2001001125
ITV PLC	30/09/2026	15:18:29	GB0033986497	67.9000	5,237	BATE	156728411017	2001001125
ITV PLC	30/09/2026	15:18:29	GB0033986497	67.9000	1,792	AQXE	113451	2001001125
ITV PLC	30/09/2026	15:18:29	GB0033986497	67.9000	2,360	AQXE	113452	2001001125
ITV PLC	30/09/2026	15:23:02	GB0033986497	67.9000	3,078	BATE	156728412324	2001001125
ITV PLC	30/09/2026	15:23:02	GB0033986497	67.9000	3,121	BATE	156728412326	2001001125
ITV PLC	30/09/2026	15:23:02	GB0033986497	67.9000	1,289	XLON	E0SwpVjv5V1a	2001001125
ITV PLC	30/09/2026	15:23:02	GB0033986497	67.9000	10,492	XLON	E0SwpVjv5V1i	2001001125
ITV PLC	30/09/2026	15:23:02	GB0033986497	67.9000	10,620	XLON	E0SwpVjv5V1R	2001001125
ITV PLC	30/09/2026	15:23:02	GB0033986497	67.9000	9,061	XLON	E0SwpVjv5V1T	2001001125
ITV PLC	30/09/2026	15:23:02	GB0033986497	67.9000	2,441	AQXE	115726	2001001125
ITV PLC	30/09/2026	15:23:02	GB0033986497	67.9000	1,399	AQXE	115727	2001001125
ITV PLC	30/09/2026	15:23:02	GB0033986497	67.9000	1,075	XLON	E0SwpVjv5V27	2001001125
ITV PLC	30/09/2026	15:27:54	GB0033986497	67.9000	10,542	XLON	E0SwpVjv5g5s	2001001125
ITV PLC	30/09/2026	15:27:54	GB0033986497	67.9000	3,135	BATE	156728413589	2001001125
ITV PLC	30/09/2026	15:27:54	GB0033986497	67.9000	6,793	AQXE	117989	2001001125
ITV PLC	30/09/2026	15:27:54	GB0033986497	67.9000	2,486	BATE	156728413590	2001001125
ITV PLC	30/09/2026	15:28:23	GB0033986497	67.8500	11,509	XLON	E0SwpVjv5ICz	2001001125
ITV PLC	30/09/2026	15:28:23	GB0033986497	67.8500	3,423	BATE	156728413745	2001001125
ITV PLC	30/09/2026	15:28:23	GB0033986497	67.8500	2,714	AQXE	118258	2001001125
ITV PLC	30/09/2026	15:32:55	GB0033986497	67.7500	12,017	XLON	E0SwpVjv5vT0	2001001125
ITV PLC	30/09/2026	15:32:55	GB0033986497	67.7500	3,574	BATE	156728415202	2001001125
ITV PLC	30/09/2026	15:32:55	GB0033986497	67.7500	6,889	AQXE	120870	2001001125
ITV PLC	30/09/2026	15:32:55	GB0033986497	67.7500	2,834	AQXE	120871	2001001125
ITV PLC	30/09/2026	15:35:09	GB0033986497	67.6500	9,829	XLON	E0SwpVjv61oE	2001001125
ITV PLC	30/09/2026	15:35:09	GB0033986497	67.6500	240	XLON	E0SwpVjv61oG	2001001125
ITV PLC	30/09/2026	15:35:09	GB0033986497	67.6500	97	BATE	156728415735	2001001125
ITV PLC	30/09/2026	15:35:09	GB0033986497	67.6500	2,898	BATE	156728415736	2001001125
ITV PLC	30/09/2026	15:35:09	GB0033986497	67.6500	557	XLON	E0SwpVjv61ot	2001001125
ITV PLC	30/09/2026	15:35:09	GB0033986497	67.6500	117	XLON	E0SwpVjv61ov	2001001125
ITV PLC	30/09/2026	15:36:50	GB0033986497	67.6500	11,910	XLON	E0SwpVjv65sl	2001001125
ITV PLC	30/09/2026	15:36:50	GB0033986497	67.6500	5,553	XLON	E0SwpVjv65sb	2001001125
ITV PLC	30/09/2026	15:36:50	GB0033986497	67.6500	799	XLON	E0SwpVjv65sZ	2001001125
ITV PLC	30/09/2026	15:41:50	GB0033986497	67.6000	2,724	AQXE	125180	2001001125
ITV PLC	30/09/2026	15:41:50	GB0033986497	67.6000	267	AQXE	125181	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	5,529	XLON	E0SwpVjv6eY2	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	14,160	XLON	E0SwpVjv6eY8	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	12,000	XLON	E0SwpVjv6eYA	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	9,503	XLON	E0SwpVjv6eYb	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	1,007	XLON	E0SwpVjv6eYC	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	9,089	XLON	E0SwpVjv6eYl	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	15,501	XLON	E0SwpVjv6eYO	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	1,082	XLON	E0SwpVjv6eYQ	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	7,940	XLON	E0SwpVjv6eYS	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	12,000	XLON	E0SwpVjv6eYU	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	5,424	XLON	E0SwpVjv6eYW	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	2,867	BATE	156728419915	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	4,611	BATE	156728419916	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	2,867	BATE	156728419917	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	2,867	BATE	156728419918	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	2,867	BATE	156728419919	2001001125
ITV PLC	30/09/2026	15:48:53	GB0033986497	67.7000	1,823	BATE	156728419920	2001001125
ITV PLC	30/09/2026	15:58:34	GB0033986497	67.7500	176	XLON	E0SwpVjv74sw	2001001125
ITV PLC	30/09/2026	15:58:34	GB0033986497	67.7500	5,039	XLON	E0SwpVjv74sy	2001001125
ITV PLC	30/09/2026	15:59:28	GB0033986497	67.7500	604	XLON	E0SwpVjv76IG	2001001125
ITV PLC	30/09/2026	15:59:28	GB0033986497	67.7500	4,568	XLON	E0SwpVjv76Il	2001001125
ITV PLC	30/09/2026	15:59:34	GB0033986497	67.7000	270	BATE	156728423272	2001001125
ITV PLC	30/09/2026	15:59:34	GB0033986497	67.7000	529	BATE	156728423273	2001001125
ITV PLC	30/09/2026	16:00:20	GB0033986497	67.7500	10,299	XLON	E0SwpVjv790c	2001001125
ITV PLC	30/09/2026	16:00:20	GB0033986497	67.7500	1,101	XLON	E0SwpVjv790e	2001001125
ITV PLC	30/09/2026	16:00:50	GB0033986497	67.7500	5,434	XLON	E0SwpVjv7B3X	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	12,000	XLON	E0SwpVjv7B0g	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	7,453	XLON	E0SwpVjv7B0i	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	9,641	XLON	E0SwpVjv7B0n	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	20,632	XLON	E0SwpVjv7B0p	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	14,109	XLON	E0SwpVjv7B0v	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	4,611	XLON	E0SwpVjv7BR3	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	4,286	BATE	156728423915	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	6,137	BATE	156728423916	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	4,197	BATE	156728423917	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	2,262	BATE	156728423918	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	2,262	BATE	156728423920	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	2,262	BATE	156728423921	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	530	BATE	156728423922	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	2,262	BATE	156728423923	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	2,262	BATE	156728423924	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	1,451	BATE	156728423925	2001001125
ITV PLC	30/09/2026	16:00:58	GB0033986497	67.7000	3,327	AQXE	136049	2001001125
ITV PLC	30/09/2026	16:04:31	GB0033986497	67.7500	404	XLON	E0SwpVjv7Kl8	2001001125
ITV PLC	30/09/2026	16:05:45	GB0033986497	67.7500	26,485	XLON	E0SwpVjv7NPD	2001001125
ITV PLC	30/09/2026	16:05:45	GB0033986497	67.7500	3,835	BATE	156728425741	2001001125
ITV PLC	30/09/2026	16:05:45	GB0033986497	67.7500	4,163	BATE	156728425742	2001001125
ITV PLC	30/09/2026	16:06:41	GB0033986497	67.7500	229	AQXE	139453	2001001125
ITV PLC	30/09/2026	16:07:15	GB0033986497	67.7500	19,372	XLON	E0SwpVjv7Qwl	2001001125
ITV PLC	30/09/2026	16:07:15	GB0033986497	67.7500	5,762	BATE	156728426389	2001001125
ITV PLC	30/09/2026	16:07:15	GB0033986497	67.7500	4,339	AQXE	139735	2001001125
ITV PLC	30/09/2026	16:12:48	GB0033986497	67.7000	13,919	XLON	E0SwpVjv7eke	2001001125
ITV PLC	30/09/2026	16:12:48	GB0033986497	67.7000	17,190	XLON	E0SwpVjv7eki	2001001125
ITV PLC	30/09/2026	16:12:48	GB0033986497	67.7000	16,965	XLON	E0SwpVjv7ekk	2001001125
ITV PLC	30/09/2026	16:12:48	GB0033986497	67.7000	13,655	XLON	E0SwpVjv7eko	2001001125
ITV PLC	30/09/2026	16:12:48	GB0033986497	67.7000	4,140	BATE	156728428682	2001001125
ITV PLC	30/09/2026	16:12:48	GB0033986497	67.7000	3,366	BATE	156728428683	2001001125
ITV PLC	30/09/2026	16:12:48	GB0033986497	67.7000	1,747	BATE	156728428684	2001001125
ITV PLC	30/09/2026	16:12:48	GB0033986497	67.7000	5,046	BATE	156728428685	2001001125
ITV PLC	30/09/2026	16:12:48	GB0033986497	67.7000	4,062	BATE	156728428687	2001001125
ITV PLC	30/09/2026	16:12:48	GB0033986497	67.7000	3,282	AQXE	143668	2001001125
ITV PLC	30/09/2026	16:15:04	GB0033986497	67.6500	9,947	XLON	E0SwpVjv7oBo	2001001125
ITV PLC	30/09/2026	16:15:04	GB0033986497	67.6500	7,798	XLON	E0SwpVjv7oBs	2001001125
ITV PLC	30/09/2026	16:15:04	GB0033986497	67.6500	169	XLON	E0SwpVjv7oEy	2001001125
ITV PLC	30/09/2026	16:15:04	GB0033986497	67.6500	9,278	XLON	E0SwpVjv7oF2	2001001125
ITV PLC	30/09/2026	16:15:27	GB0033986497	67.6500	6,716	XLON	E0SwpVjv7p9f	2001001125
ITV PLC	30/09/2026	16:15:27	GB0033986497	67.6500	3,796	XLON	E0SwpVjv7p9X	2001001125
ITV PLC	30/09/2026	16:15:27	GB0033986497	67.6500	453	XLON	E0SwpVjv7p9Z	2001001125
ITV PLC	30/09/2026	16:23:14	GB0033986497	67.6500	19,994	XLON	E0SwpVjv85g4	2001001125
ITV PLC	30/09/2026	16:23:14	GB0033986497	67.6500	5,096	XLON	E0SwpVjv85g6	2001001125
ITV PLC	30/09/2026	16:23:14	GB0033986497	67.6500	5,286	XLON	E0SwpVjv85g8	2001001125
ITV PLC	30/09/2026	16:23:14	GB0033986497	67.6500	7,552	XLON	E0SwpVjv85gA	2001001125
ITV PLC	30/09/2026	16:25:29	GB0033986497	67.7000	5,009	XLON	E0SwpVjv89za	2001001125

ITV PLC	01/10/2026	08:09:58	G80033986497	67.4000	12,080	XLON	E0SxYTDmQDiy	2001001125
ITV PLC	01/10/2026	08:09:58	G80033986497	67.4000	12,080	XLON	E0SxYTDmQDj4	2001001125
ITV PLC	01/10/2026	08:09:58	G80033986497	67.4000	12,080	XLON	E0SxYTDmQDj8	2001001125
ITV PLC	01/10/2026	08:09:58	G80033986497	67.4000	12,080	XLON	E0SxYTDmQDjF	2001001125
ITV PLC	01/10/2026	08:09:58	G80033986497	67.4000	12,080	XLON	E0SxYTDmQDjJ	2001001125
ITV PLC	01/10/2026	08:09:58	G80033986497	67.4000	9,276	XLON	E0SxYTDmQDjN	2001001125
ITV PLC	01/10/2026	08:19:27	G80033986497	67.4500	15,806	XLON	E0SxYTDmQdVx	2001001125
ITV PLC	01/10/2026	08:19:27	G80033986497	67.4500	5,322	XLON	E0SxYTDmQdW3	2001001125
ITV PLC	01/10/2026	08:19:27	G80033986497	67.4500	15,806	XLON	E0SxYTDmQdW7	2001001125
ITV PLC	01/10/2026	08:19:27	G80033986497	67.4500	3,923	XLON	E0SxYTDmQdW9	2001001125
ITV PLC	01/10/2026	08:19:27	G80033986497	67.4500	5,873	CHIX	2977838249906	2001001125
ITV PLC	01/10/2026	08:19:27	G80033986497	67.4500	79	BATE	1567283238865	2001001125
ITV PLC	01/10/2026	08:19:27	G80033986497	67.4500	1,504	BATE	1567283238866	2001001125
ITV PLC	01/10/2026	08:19:27	G80033986497	67.4500	1,255	AQXE	8147	2001001125
ITV PLC	01/10/2026	08:26:42	G80033986497	67.2500	7,369	CHIX	2977838251841	2001001125
ITV PLC	01/10/2026	08:26:42	G80033986497	67.2500	5,381	CHIX	2977838251842	2001001125
ITV PLC	01/10/2026	08:26:42	G80033986497	67.2500	5,206	CHIX	2977838251843	2001001125
ITV PLC	01/10/2026	08:26:42	G80033986497	67.2500	5,339	CHIX	2977838251845	2001001125
ITV PLC	01/10/2026	08:26:42	G80033986497	67.2500	1,450	BATE	156728340167	2001001125
ITV PLC	01/10/2026	08:26:42	G80033986497	67.2500	1,403	BATE	156728340168	2001001125
ITV PLC	01/10/2026	08:26:42	G80033986497	67.2500	1,438	BATE	156728340169	2001001125
ITV PLC	01/10/2026	08:26:42	G80033986497	67.2500	1,150	AQXE	10641	2001001125
ITV PLC	01/10/2026	08:26:42	G80033986497	67.2500	1,113	AQXE	10642	2001001125
ITV PLC	01/10/2026	08:26:42	G80033986497	67.2500	1,141	AQXE	10644	2001001125
ITV PLC	01/10/2026	08:26:42	G80033986497	67.2500	4,876	XLON	E0SxYTDmR0P6	2001001125
ITV PLC	01/10/2026	08:26:42	G80033986497	67.2500	4,717	XLON	E0SxYTDmR0P8	2001001125
ITV PLC	01/10/2026	08:26:42	G80033986497	67.2500	4,836	XLON	E0SxYTDmR0PE	2001001125
ITV PLC	01/10/2026	08:36:04	G80033986497	67.1500	2,228	CHIX	2977838254763	2001001125
ITV PLC	01/10/2026	08:36:05	G80033986497	67.1500	12,000	XLON	E0SxYTDmRXbo	2001001125
ITV PLC	01/10/2026	08:36:05	G80033986497	67.1500	8,363	XLON	E0SxYTDmRXbw	2001001125
ITV PLC	01/10/2026	08:36:05	G80033986497	67.1500	7,877	XLON	E0SxYTDmRXc5	2001001125
ITV PLC	01/10/2026	08:36:05	G80033986497	67.1500	7,531	XLON	E0SxYTDmRXcm	2001001125
ITV PLC	01/10/2026	08:37:01	G80033986497	67.1500	3,627	XLON	E0SxYTDmRa3s	2001001125
ITV PLC	01/10/2026	08:37:01	G80033986497	67.1500	11,781	XLON	E0SxYTDmRa3u	2001001125
ITV PLC	01/10/2026	08:43:30	G80033986497	67.1500	5,829	XLON	E0SxYTDmRpEn	2001001125
ITV PLC	01/10/2026	08:43:30	G80033986497	67.1500	4,396	XLON	E0SxYTDmRpEp	2001001125
ITV PLC	01/10/2026	08:43:30	G80033986497	67.1500	6,434	CHIX	2977838256663	2001001125
ITV PLC	01/10/2026	08:43:30	G80033986497	67.1500	4,852	CHIX	2977838256664	2001001125
ITV PLC	01/10/2026	08:43:30	G80033986497	67.1500	11,229	CHIX	2977838256666	2001001125
ITV PLC	01/10/2026	08:43:30	G80033986497	67.1500	1,733	BATE	156728343449	2001001125
ITV PLC	01/10/2026	08:43:30	G80033986497	67.1500	1,186	BATE	156728343450	2001001125
ITV PLC	01/10/2026	08:43:30	G80033986497	67.1500	121	BATE	156728343451	2001001125
ITV PLC	01/10/2026	08:43:30	G80033986497	67.1500	11,289	BATE	156728343453	2001001125
ITV PLC	01/10/2026	08:43:30	G80033986497	67.1500	1,375	AQXE	15996	2001001125
ITV PLC	01/10/2026	08:43:30	G80033986497	67.1500	1,037	AQXE	15997	2001001125
ITV PLC	01/10/2026	08:48:58	G80033986497	67.2000	989	BATE	156728344586	2001001125
ITV PLC	01/10/2026	08:49:00	G80033986497	67.2000	5,354	XLON	E0SxYTDmS8pR	2001001125
ITV PLC	01/10/2026	08:49:00	G80033986497	67.2000	1,981	XLON	E0SxYTDmS8pT	2001001125
ITV PLC	01/10/2026	08:52:45	G80033986497	67.2500	7,456	XLON	E0SxYTDmSHki	2001001125
ITV PLC	01/10/2026	08:52:45	G80033986497	67.2500	14,413	XLON	E0SxYTDmSHkP	2001001125
ITV PLC	01/10/2026	08:52:45	G80033986497	67.2500	14,413	XLON	E0SxYTDmSHkT	2001001125
ITV PLC	01/10/2026	08:52:45	G80033986497	67.2500	248	XLON	E0SxYTDmSHkY	2001001125
ITV PLC	01/10/2026	08:58:04	G80033986497	67.2000	10,123	CHIX	2977838261018	2001001125
ITV PLC	01/10/2026	08:58:04	G80033986497	67.2000	10,309	CHIX	2977838261020	2001001125
ITV PLC	01/10/2026	08:58:04	G80033986497	67.2000	5,324	CHIX	2977838261021	2001001125
ITV PLC	01/10/2026	08:58:04	G80033986497	67.2000	1,435	BATE	156728346289	2001001125
ITV PLC	01/10/2026	08:58:04	G80033986497	67.2000	1,138	AQXE	20811	2001001125
ITV PLC	01/10/2026	08:58:04	G80033986497	67.2000	1,936	XLON	E0SxYTDmSU6k	2001001125
ITV PLC	01/10/2026	08:58:04	G80033986497	67.2000	2,888	XLON	E0SxYTDmSU6q	2001001125
ITV PLC	01/10/2026	09:05:19	G80033986497	67.2000	12,270	XLON	E0SxYTDmSn6b	2001001125
ITV PLC	01/10/2026	09:05:19	G80033986497	67.2000	10	XLON	E0SxYTDmSn6d	2001001125
ITV PLC	01/10/2026	09:05:19	G80033986497	67.2000	7,763	XLON	E0SxYTDmSn6k	2001001125
ITV PLC	01/10/2026	09:05:19	G80033986497	67.2000	12,270	XLON	E0SxYTDmSn6R	2001001125
ITV PLC	01/10/2026	09:05:19	G80033986497	67.2000	12,270	XLON	E0SxYTDmSn6V	2001001125
ITV PLC	01/10/2026	09:05:19	G80033986497	67.2000	10	XLON	E0SxYTDmSn6X	2001001125
ITV PLC	01/10/2026	09:10:01	G80033986497	67.0500	756	XLON	E0SxYTDmSzyu	2001001125
ITV PLC	01/10/2026	09:10:01	G80033986497	67.1000	7,935	XLON	E0SxYTDmSzyb	2001001125
ITV PLC	01/10/2026	09:10:01	G80033986497	67.1000	8,758	CHIX	2977838264484	2001001125
ITV PLC	01/10/2026	09:10:01	G80033986497	67.1000	2,360	BATE	156728348467	2001001125
ITV PLC	01/10/2026	09:10:01	G80033986497	67.1000	1,872	AQXE	25522	2001001125
ITV PLC	01/10/2026	09:10:01	G80033986497	67.0500	3,748	XLON	E0SxYTDmSzz0	2001001125
ITV PLC	01/10/2026	09:10:01	G80033986497	67.0500	3,010	CHIX	2977838264487	2001001125
ITV PLC	01/10/2026	09:10:01	G80033986497	67.0500	1,339	BATE	156728348468	2001001125
ITV PLC	01/10/2026	09:10:01	G80033986497	67.0500	1,062	AQXE	25523	2001001125
ITV PLC	01/10/2026	09:14:16	G80033986497	67.0000	7,553	XLON	E0SxYTDmT9mD	2001001125
ITV PLC	01/10/2026	09:14:16	G80033986497	67.0000	8,338	CHIX	2977838265639	2001001125
ITV PLC	01/10/2026	09:14:16	G80033986497	67.0000	2,246	BATE	156728348265	2001001125
ITV PLC	01/10/2026	09:14:16	G80033986497	67.0000	1,782	AQXE	27324	2001001125
ITV PLC	01/10/2026	09:17:33	G80033986497	66.9500	5,214	CHIX	2977838266424	2001001125
ITV PLC	01/10/2026	09:18:01	G80033986497	67.0000	1,966	XLON	E0SxYTDmTlFF	2001001125
ITV PLC	01/10/2026	09:18:01	G80033986497	67.0000	6,415	XLON	E0SxYTDmTlFH	2001001125
ITV PLC	01/10/2026	09:18:01	G80033986497	67.0000	8,674	CHIX	2977838266516	2001001125
ITV PLC	01/10/2026	09:18:01	G80033986497	67.0000	576	CHIX	2977838266517	2001001125
ITV PLC	01/10/2026	09:18:01	G80033986497	67.0000	2,493	BATE	156728348967	2001001125
ITV PLC	01/10/2026	09:18:01	G80033986497	67.0000	1,977	AQXE	28454	2001001125
ITV PLC	01/10/2026	09:24:01	G80033986497	67.2500	10,124	XLON	E0SxYTDmTaci	2001001125
ITV PLC	01/10/2026	09:24:01	G80033986497	67.2500	11,175	CHIX	2977838266298	2001001125
ITV PLC	01/10/2026	09:24:01	G80033986497	67.2500	3,011	BATE	156726351156	2001001125
ITV PLC	01/10/2026	09:24:01	G80033986497	67.2500	2,388	AQXE	30455	2001001125
ITV PLC	01/10/2026	09:33:59	G80033986497	67.2500	12,000	XLON	E0SxYTDmTyLg	2001001125
ITV PLC	01/10/2026	09:33:59	G80033986497	67.2500	2,980	XLON	E0SxYTDmTyLq	2001001125
ITV PLC	01/10/2026	09:33:59	G80033986497	67.2500	12,763	XLON	E0SxYTDmTySg	2001001125
ITV PLC	01/10/2026	09:36:33	G80033986497	67.2500	148	CHIX	2977838271687	2001001125
ITV PLC	01/10/2026	09:39:12	G80033986497	67.4000	5,741	CHIX	2977838272332	2001001125
ITV PLC	01/10/2026	09:42:07	G80033986497	67.5500	120	XLON	E0SxYTDmUKGc	2001001125
ITV PLC	01/10/2026	09:42:07	G80033986497	67.5500	2,999	XLON	E0SxYTDmUKGg	2001001125
ITV PLC	01/10/2026	09:42:07	G80033986497	67.5500	12,000	XLON	E0SxYTDmUKGY	2001001125
ITV PLC	01/10/2026	09:42:07	G80033986497	67.6000	9,427	CHIX	2977838273106	2001001125
ITV PLC	01/10/2026	09:42:07	G80033986497	67.6000	2,015	AQXE	36844	2001001125
ITV PLC	01/10/2026	09:42:07	G80033986497	67.5500	2,676	CHIX	2977838273108	2001001125
ITV PLC	01/10/2026	09:42:07	G80033986497	67.5500	721	BATE	156728354516	2001001125
ITV PLC	01/10/2026	09:42:07	G80033986497	67.5500	572	AQXE	36846	2001001125
ITV PLC	01/10/2026	09:43:04	G80033986497	67.5500	12,000	XLON	E0SxYTDmJMGq	2001001125
ITV PLC	01/10/2026	09:43:04	G80033986497	67.5500	1	XLON	E0SxYTDmJMGw	2001001125
ITV PLC	01/10/2026	09:43:04	G80033986497	67.5500	2,676	CHIX	2977838273333	2001001125
ITV PLC	01/10/2026	09:43:04	G80033986497	67.5500	2,676	CHIX	2977838273334	2001001125
ITV PLC	01/10/2026	09:43:04	G80033986497	67.5500	2,121	CHIX	2977838273335	2001001125
ITV PLC	01/10/2026	09:43:04	G80033986497	67.5500	555	CHIX		

ITV PLC	01/10/2026	09:54:24	G80033986497	67.7000	2,639	XLON	E0SxYTDmUnvo	2001001125
ITV PLC	01/10/2026	09:54:24	G80033986497	67.7000	2,515	XLON	E0SxYTDmUnvs	2001001125
ITV PLC	01/10/2026	09:54:24	G80033986497	67.7000	4,913	CHIX	2977838276118	2001001125
ITV PLC	01/10/2026	10:03:03	G80033986497	67.7000	12,122	XLON	E0SxYTDmVA3G	2001001125
ITV PLC	01/10/2026	10:03:03	G80033986497	67.7000	12,122	XLON	E0SxYTDmVA3M	2001001125
ITV PLC	01/10/2026	10:03:03	G80033986497	67.7000	2,763	XLON	E0SxYTDmVA3O	2001001125
ITV PLC	01/10/2026	10:03:03	G80033986497	67.7000	10,198	CHIX	2977838278368	2001001125
ITV PLC	01/10/2026	10:04:03	G80033986497	67.6000	5,850	BATE	156728358469	2001001125
ITV PLC	01/10/2026	10:09:06	G80033986497	67.6000	5,768	XLON	E0SxYTDmVNBB	2001001125
ITV PLC	01/10/2026	10:09:06	G80033986497	67.6000	10,338	XLON	E0SxYTDmVNBD	2001001125
ITV PLC	01/10/2026	10:09:06	G80033986497	67.6000	6,367	CHIX	2977838279606	2001001125
ITV PLC	01/10/2026	10:09:06	G80033986497	67.6000	1,716	BATE	1567283589305	2001001125
ITV PLC	01/10/2026	10:09:06	G80033986497	67.6000	1,361	AQXE	44872	2001001125
ITV PLC	01/10/2026	10:15:30	G80033986497	67.4500	11,186	XLON	E0SxYTDmVXxC	2001001125
ITV PLC	01/10/2026	10:15:30	G80033986497	67.4500	10,469	XLON	E0SxYTDmVXxG	2001001125
ITV PLC	01/10/2026	10:15:30	G80033986497	67.4500	6,245	CHIX	2977838281015	2001001125
ITV PLC	01/10/2026	10:25:31	G80033986497	67.5500	514	XLON	E0SxYTDmVwqq	2001001125
ITV PLC	01/10/2026	10:25:31	G80033986497	67.5500	1,370	XLON	E0SxYTDmVwqs	2001001125
ITV PLC	01/10/2026	10:25:31	G80033986497	67.5500	935	CHIX	2977838283979	2001001125
ITV PLC	01/10/2026	10:25:31	G80033986497	67.5500	441	CHIX	2977838283980	2001001125
ITV PLC	01/10/2026	10:25:31	G80033986497	67.5500	1,708	CHIX	2977838283981	2001001125
ITV PLC	01/10/2026	10:25:31	G80033986497	67.5500	302	AQXE	49482	2001001125
ITV PLC	01/10/2026	10:26:35	G80033986497	67.5500	293	CHIX	2977838284242	2001001125
ITV PLC	01/10/2026	10:26:35	G80033986497	67.5500	1,248	CHIX	2977838284243	2001001125
ITV PLC	01/10/2026	10:26:35	G80033986497	67.5500	1,076	CHIX	2977838284244	2001001125
ITV PLC	01/10/2026	10:26:35	G80033986497	67.5500	775	AQXE	49794	2001001125
ITV PLC	01/10/2026	10:26:35	G80033986497	67.5500	319	XLON	E0SxYTDmVzEd	2001001125
ITV PLC	01/10/2026	10:26:35	G80033986497	67.5500	1,348	XLON	E0SxYTDmVzEf	2001001125
ITV PLC	01/10/2026	10:27:22	G80033986497	67.5000	14,970	XLON	E0SxYTDmW0Hf	2001001125
ITV PLC	01/10/2026	10:27:22	G80033986497	67.5000	80	XLON	E0SxYTDmW0Hh	2001001125
ITV PLC	01/10/2026	10:27:22	G80033986497	67.5000	10,673	XLON	E0SxYTDmW0Hi	2001001125
ITV PLC	01/10/2026	10:27:22	G80033986497	67.5000	14,970	XLON	E0SxYTDmW0Hp	2001001125
ITV PLC	01/10/2026	10:27:22	G80033986497	67.5000	79	XLON	E0SxYTDmW0Hr	2001001125
ITV PLC	01/10/2026	10:27:22	G80033986497	67.5000	5,637	XLON	E0SxYTDmW0Hv	2001001125
ITV PLC	01/10/2026	10:27:50	G80033986497	67.4500	7,299	CHIX	2977838284509	2001001125
ITV PLC	01/10/2026	10:34:33	G80033986497	67.4500	370	XLON	E0SxYTDmWCZb	2001001125
ITV PLC	01/10/2026	10:34:33	G80033986497	67.4500	3,445	XLON	E0SxYTDmWCZi	2001001125
ITV PLC	01/10/2026	10:34:33	G80033986497	67.4500	2,251	XLON	E0SxYTDmWCZh	2001001125
ITV PLC	01/10/2026	10:34:33	G80033986497	67.4500	4,268	XLON	E0SxYTDmWCZx	2001001125
ITV PLC	01/10/2026	10:34:33	G80033986497	67.4500	11,406	CHIX	2977838285942	2001001125
ITV PLC	01/10/2026	10:34:33	G80033986497	67.4500	3,073	BATE	156728363407	2001001125
ITV PLC	01/10/2026	10:34:33	G80033986497	67.4500	869	AQXE	51589	2001001125
ITV PLC	01/10/2026	10:34:33	G80033986497	67.4500	1,568	AQXE	51590	2001001125
ITV PLC	01/10/2026	10:37:20	G80033986497	67.4000	6,344	XLON	E0SxYTDmWH0Y	2001001125
ITV PLC	01/10/2026	10:44:54	G80033986497	67.4000	10,271	BATE	156728364970	2001001125
ITV PLC	01/10/2026	10:44:54	G80033986497	67.4000	9,834	BATE	156728364971	2001001125
ITV PLC	01/10/2026	10:44:54	G80033986497	67.4000	10,114	XLON	E0SxYTDmW51r	2001001125
ITV PLC	01/10/2026	10:44:54	G80033986497	67.4000	10,754	CHIX	2977838286276	2001001125
ITV PLC	01/10/2026	10:48:19	G80033986497	67.3500	8,046	CHIX	2977838286029	2001001125
ITV PLC	01/10/2026	10:50:10	G80033986497	67.3500	2,539	XLON	E0SxYTDmW6a8a	2001001125
ITV PLC	01/10/2026	10:50:10	G80033986497	67.3500	126	XLON	E0SxYTDmW6a8d	2001001125
ITV PLC	01/10/2026	10:50:10	G80033986497	67.3500	1,800	XLON	E0SxYTDmW6a8g	2001001125
ITV PLC	01/10/2026	10:50:10	G80033986497	67.3500	490	XLON	E0SxYTDmW6a8i	2001001125
ITV PLC	01/10/2026	10:50:10	G80033986497	67.3500	6,222	XLON	E0SxYTDmW6a8o	2001001125
ITV PLC	01/10/2026	10:50:10	G80033986497	67.3500	11,153	XLON	E0SxYTDmW6a8s	2001001125
ITV PLC	01/10/2026	10:51:23	G80033986497	67.2500	5,240	XLON	E0SxYTDmW6oG	2001001125
ITV PLC	01/10/2026	10:53:51	G80033986497	67.3500	5,938	XLON	E0SxYTDmWID6	2001001125
ITV PLC	01/10/2026	10:55:01	G80033986497	67.3000	10,319	CHIX	2977838290418	2001001125
ITV PLC	01/10/2026	11:01:26	G80033986497	67.2500	4,953	CHIX	2977838291575	2001001125
ITV PLC	01/10/2026	11:02:52	G80033986497	67.2500	5,517	XLON	E0SxYTDmWuWJ	2001001125
ITV PLC	01/10/2026	11:02:52	G80033986497	67.2500	2,237	XLON	E0SxYTDmWuWO	2001001125
ITV PLC	01/10/2026	11:02:52	G80033986497	67.2500	3,067	CHIX	2977838291676	2001001125
ITV PLC	01/10/2026	11:02:52	G80033986497	67.2500	11,032	CHIX	2977838291677	2001001125
ITV PLC	01/10/2026	11:02:52	G80033986497	67.2500	2,306	BATE	156728367488	2001001125
ITV PLC	01/10/2026	11:02:52	G80033986497	67.2500	1,829	AQXE	58221	2001001125
ITV PLC	01/10/2026	11:02:52	G80033986497	67.2500	11,138	AQXE	58222	2001001125
ITV PLC	01/10/2026	11:03:18	G80033986497	67.2500	6,280	AQXE	58334	2001001125
ITV PLC	01/10/2026	11:06:32	G80033986497	67.2000	411	CHIX	2977838293076	2001001125
ITV PLC	01/10/2026	11:12:35	G80033986497	67.2000	5,240	CHIX	2977838293685	2001001125
ITV PLC	01/10/2026	11:13:22	G80033986497	67.2500	12,000	XLON	E0SxYTDmXAOf	2001001125
ITV PLC	01/10/2026	11:13:22	G80033986497	67.2500	5,256	XLON	E0SxYTDmXAQj	2001001125
ITV PLC	01/10/2026	11:13:22	G80033986497	67.2500	1,532	BATE	156728368882	2001001125
ITV PLC	01/10/2026	11:13:22	G80033986497	67.2500	1,216	AQXE	60604	2001001125
ITV PLC	01/10/2026	11:13:22	G80033986497	67.2500	1,532	BATE	156728368883	2001001125
ITV PLC	01/10/2026	11:13:22	G80033986497	67.2500	1,532	BATE	156728368884	2001001125
ITV PLC	01/10/2026	11:13:22	G80033986497	67.2500	1,216	AQXE	60605	2001001125
ITV PLC	01/10/2026	11:13:22	G80033986497	67.2500	1,946	XLON	E0SxYTDmXAQz	2001001125
ITV PLC	01/10/2026	11:16:56	G80033986497	67.2500	6,967	XLON	E0SxYTDmXfPk	2001001125
ITV PLC	01/10/2026	11:20:00	G80033986497	67.3000	1,008	XLON	E0SxYTDmXOd	2001001125
ITV PLC	01/10/2026	11:20:00	G80033986497	67.3000	418	XLON	E0SxYTDmXOde	2001001125
ITV PLC	01/10/2026	11:20:00	G80033986497	67.3000	5,038	XLON	E0SxYTDmXOdj	2001001125
ITV PLC	01/10/2026	11:20:00	G80033986497	67.3000	6,494	XLON	E0SxYTDmXOdM	2001001125
ITV PLC	01/10/2026	11:20:00	G80033986497	67.3000	11,219	XLON	E0SxYTDmXOdo	2001001125
ITV PLC	01/10/2026	11:20:00	G80033986497	67.3000	14,304	CHIX	2977838295291	2001001125
ITV PLC	01/10/2026	11:20:00	G80033986497	67.3000	3,201	BATE	156728370099	2001001125
ITV PLC	01/10/2026	11:20:00	G80033986497	67.3000	408	BATE	156728370100	2001001125
ITV PLC	01/10/2026	11:20:00	G80033986497	67.3000	245	BATE	156728370101	2001001125
ITV PLC	01/10/2026	11:20:00	G80033986497	67.3000	3,056	AQXE	62089	2001001125
ITV PLC	01/10/2026	11:21:31	G80033986497	67.3000	371	AQXE	62361	2001001125
ITV PLC	01/10/2026	11:31:48	G80033986497	67.3500	14,034	XLON	E0SxYTDmXiGe	2001001125
ITV PLC	01/10/2026	11:31:48	G80033986497	67.3500	5,308	CHIX	2977838297242	2001001125
ITV PLC	01/10/2026	11:34:25	G80033986497	67.4500	5,597	XLON	E0SxYTDmXiZU	2001001125
ITV PLC	01/10/2026	11:36:18	G80033986497	67.5000	5,320	CHIX	2977838298473	2001001125
ITV PLC	01/10/2026	11:36:30	G80033986497	67.5000	4,939	CHIX	2977838298505	2001001125
ITV PLC	01/10/2026	11:37:31	G80033986497	67.5000	2,225	XLON	E0SxYTDmXiOf	2001001125
ITV PLC	01/10/2026	11:37:31	G80033986497	67.5000	2,763	XLON	E0SxYTDmXiOH	2001001125
ITV PLC	01/10/2026	11:38:27	G80033986497	67.5000	264	XLON	E0SxYTDmXsbw	2001001125
ITV PLC	01/10/2026	11:38:27	G80033986497	67.5000	4,897	BATE	156728372767	2001001125
ITV PLC	01/10/2026	11:43:33	G80033986497	67.6500	927	CHIX	2977838300527	2001001125
ITV PLC	01/10/2026	11:43:33	G80033986497	67.6500	743	CHIX	2977838300528	2001001125
ITV PLC	01/10/2026	11:43:33	G80033986497	67.6500	17,655	CHIX	2977838300532	2001001125
ITV PLC	01/10/2026	11:43:33	G80033986497	67.6500	4,757	BATE	156728374065	2001001125
ITV PLC	01/10/2026	11:44:08	G80033986497	67.6500	2,422	XLON	E0SxYTDmY8SY	2001001125
ITV PLC	01/10/2026	11:44:08	G80033986497	67.6500	311	CHIX	2977838300657	2001001125
ITV PLC	01/10/2026	11:44:08	G80033986497	67.6500	1,595	CHIX	2977838300658	2001001125
ITV PLC	01/10/2026	11:44:08	G80033986497	67.6500	725	CHIX	2977838300659	2001001125
ITV PLC	01/10/2026	11:45:05	G80033986497	67.6500	56	CHIX	2977838300687	2001001125
ITV PLC	01/10/2026	11:45:06	G80033986497	67.6500	5,064</			

ITV PLC	01/10/2026	11:50:56	G80033986497	67.7000	18,604	CHIX	2977838302347	2001001125
ITV PLC	01/10/2026	11:50:56	G80033986497	67.7000	4,552	CHIX	2977838302349	2001001125
ITV PLC	01/10/2026	11:50:56	G80033986497	67.7000	1,369	BATE	156728375461	2001001125
ITV PLC	01/10/2026	11:50:56	G80033986497	67.7000	5,013	BATE	156728375462	2001001125
ITV PLC	01/10/2026	11:50:56	G80033986497	67.7000	1,788	BATE	156728375463	2001001125
ITV PLC	01/10/2026	11:50:56	G80033986497	67.7000	5,578	CHIX	2977838302350	2001001125
ITV PLC	01/10/2026	11:50:56	G80033986497	67.7000	941	BATE	156728375464	2001001125
ITV PLC	01/10/2026	11:50:56	G80033986497	67.7000	1,086	AQXE	69739	2001001125
ITV PLC	01/10/2026	11:50:56	G80033986497	67.7000	3,975	AQXE	69740	2001001125
ITV PLC	01/10/2026	11:50:56	G80033986497	67.7000	1,418	AQXE	69741	2001001125
ITV PLC	01/10/2026	11:50:56	G80033986497	67.7000	746	AQXE	69742	2001001125
ITV PLC	01/10/2026	11:55:51	G80033986497	67.6500	5,394	CHIX	2977838303476	2001001125
ITV PLC	01/10/2026	11:55:51	G80033986497	67.6500	10,845	BATE	156728376267	2001001125
ITV PLC	01/10/2026	12:03:28	G80033986497	67.6500	2,511	CHIX	2977838305028	2001001125
ITV PLC	01/10/2026	12:05:15	G80033986497	67.6500	595	XLON	EO5xYTDmYlyq	2001001125
ITV PLC	01/10/2026	12:05:15	G80033986497	67.6500	10,703	XLON	EO5xYTDmYlyk	2001001125
ITV PLC	01/10/2026	12:05:15	G80033986497	67.6500	10,957	XLON	EO5xYTDmYlyq	2001001125
ITV PLC	01/10/2026	12:05:15	G80033986497	67.6500	9,959	CHIX	2977838305069	2001001125
ITV PLC	01/10/2026	12:05:15	G80033986497	67.6500	776	CHIX	2977838305610	2001001125
ITV PLC	01/10/2026	12:05:15	G80033986497	67.6500	9,950	CHIX	2977838305611	2001001125
ITV PLC	01/10/2026	12:05:15	G80033986497	67.6500	3,360	BATE	156728377935	2001001125
ITV PLC	01/10/2026	12:05:15	G80033986497	67.6500	2,664	AQXE	72947	2001001125
ITV PLC	01/10/2026	12:13:22	G80033986497	67.6000	12,000	XLON	EO5xYTDmYz4b	2001001125
ITV PLC	01/10/2026	12:15:21	G80033986497	67.6000	191	XLON	EO5xYTDmZ2ee	2001001125
ITV PLC	01/10/2026	12:15:21	G80033986497	67.6000	11,354	XLON	EO5xYTDmZ2eq	2001001125
ITV PLC	01/10/2026	12:15:21	G80033986497	67.6000	11,349	XLON	EO5xYTDmZ2es	2001001125
ITV PLC	01/10/2026	12:15:21	G80033986497	67.6000	12,047	CHIX	2977838307235	2001001125
ITV PLC	01/10/2026	12:15:21	G80033986497	67.6000	69	CHIX	2977838307236	2001001125
ITV PLC	01/10/2026	12:15:21	G80033986497	67.6000	628	CHIX	2977838307237	2001001125
ITV PLC	01/10/2026	12:15:21	G80033986497	67.6000	677	BATE	156728379352	2001001125
ITV PLC	01/10/2026	12:15:21	G80033986497	67.6000	340	BATE	156728379353	2001001125
ITV PLC	01/10/2026	12:15:21	G80033986497	67.6000	2,417	BATE	156728379354	2001001125
ITV PLC	01/10/2026	12:15:21	G80033986497	67.6000	2,723	AQXE	74960	2001001125
ITV PLC	01/10/2026	12:20:06	G80033986497	67.5500	9,998	XLON	EO5xYTDmZ29d	2001001125
ITV PLC	01/10/2026	12:20:06	G80033986497	67.5500	5,536	CHIX	2977838307997	2001001125
ITV PLC	01/10/2026	12:20:06	G80033986497	67.5500	5,240	CHIX	2977838307998	2001001125
ITV PLC	01/10/2026	12:20:06	G80033986497	67.5500	1,412	BATE	156728380006	2001001125
ITV PLC	01/10/2026	12:20:06	G80033986497	67.5500	1,120	AQXE	75849	2001001125
ITV PLC	01/10/2026	12:20:06	G80033986497	67.5500	1,177	AQXE	75850	2001001125
ITV PLC	01/10/2026	12:29:19	G80033986497	67.7000	1,704	XLON	EO5xYTDmZMhR	2001001125
ITV PLC	01/10/2026	12:30:32	G80033986497	67.8000	5,257	CHIX	2977838309765	2001001125
ITV PLC	01/10/2026	12:32:02	G80033986497	67.8000	5,435	CHIX	2977838310067	2001001125
ITV PLC	01/10/2026	12:32:02	G80033986497	67.8000	5,210	CHIX	2977838310068	2001001125
ITV PLC	01/10/2026	12:32:02	G80033986497	67.8000	523	XLON	EO5xYTDmZCxd	2001001125
ITV PLC	01/10/2026	12:32:02	G80033986497	67.8000	11,542	XLON	EO5xYTDmZCxf	2001001125
ITV PLC	01/10/2026	12:32:02	G80033986497	67.8000	3,598	XLON	EO5xYTDmZCqh	2001001125
ITV PLC	01/10/2026	12:32:02	G80033986497	67.8000	2,400	XLON	EO5xYTDmZCqx	2001001125
ITV PLC	01/10/2026	12:32:02	G80033986497	67.8000	9,665	XLON	EO5xYTDmZCxs	2001001125
ITV PLC	01/10/2026	12:32:02	G80033986497	67.8000	1,877	XLON	EO5xYTDmZCxy	2001001125
ITV PLC	01/10/2026	12:32:02	G80033986497	67.8000	12,065	XLON	EO5xYTDmZCoxY	2001001125
ITV PLC	01/10/2026	12:32:02	G80033986497	67.8000	11,864	XLON	EO5xYTDmZCq0	2001001125
ITV PLC	01/10/2026	12:38:50	G80033986497	67.8000	392	XLON	EO5xYTDmZbfn	2001001125
ITV PLC	01/10/2026	12:38:50	G80033986497	67.8000	9,708	XLON	EO5xYTDmZbfr	2001001125
ITV PLC	01/10/2026	12:38:50	G80033986497	67.8000	11,148	CHIX	2977838311245	2001001125
ITV PLC	01/10/2026	12:38:50	G80033986497	67.8000	3,004	BATE	156728382625	2001001125
ITV PLC	01/10/2026	12:38:50	G80033986497	67.8000	2,382	AQXE	79557	2001001125
ITV PLC	01/10/2026	12:43:31	G80033986497	67.8500	7,545	CHIX	2977838312067	2001001125
ITV PLC	01/10/2026	12:43:31	G80033986497	67.8500	2,530	BATE	156728383300	2001001125
ITV PLC	01/10/2026	12:43:31	G80033986497	67.8500	2,006	AQXE	80446	2001001125
ITV PLC	01/10/2026	12:43:33	G80033986497	67.8500	2,010	XLON	EO5xYTDmZbL	2001001125
ITV PLC	01/10/2026	12:44:39	G80033986497	67.9000	7,010	XLON	EO5xYTDmZiz1	2001001125
ITV PLC	01/10/2026	12:44:39	G80033986497	67.9000	925	XLON	EO5xYTDmZiz3	2001001125
ITV PLC	01/10/2026	12:44:39	G80033986497	67.9000	2,360	BATE	156728383415	2001001125
ITV PLC	01/10/2026	12:44:39	G80033986497	67.9000	1,872	AQXE	80678	2001001125
ITV PLC	01/10/2026	12:44:39	G80033986497	67.9000	8,758	CHIX	2977838312217	2001001125
ITV PLC	01/10/2026	12:54:56	G80033986497	68.0000	5,724	CHIX	2977838314029	2001001125
ITV PLC	01/10/2026	12:56:59	G80033986497	68.1000	10,034	XLON	EO5xYTDmaZ56	2001001125
ITV PLC	01/10/2026	12:57:49	G80033986497	68.1000	5,541	CHIX	2977838314446	2001001125
ITV PLC	01/10/2026	12:59:16	G80033986497	68.1000	3,481	XLON	EO5xYTDma5Cz	2001001125
ITV PLC	01/10/2026	12:59:16	G80033986497	68.1000	2,001	XLON	EO5xYTDma5Cx	2001001125
ITV PLC	01/10/2026	12:59:16	G80033986497	68.1000	6,518	XLON	EO5xYTDma5D1	2001001125
ITV PLC	01/10/2026	12:59:16	G80033986497	68.1000	3,981	XLON	EO5xYTDma5D3	2001001125
ITV PLC	01/10/2026	12:59:16	G80033986497	68.1000	3,665	XLON	EO5xYTDma5D8	2001001125
ITV PLC	01/10/2026	13:01:27	G80033986497	68.1000	2,622	CHIX	2977838315329	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	12,000	XLON	EO5xYTDmaESc	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	12,000	XLON	EO5xYTDmaESh	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	2,624	XLON	EO5xYTDmaESj	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	5,245	XLON	EO5xYTDmaESn	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	4,957	CHIX	2977838315736	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	1,013	BATE	156728386382	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	1,013	BATE	156728386383	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	1,013	BATE	156728386384	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	5,181	AQXE	85128	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	805	AQXE	85129	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	805	AQXE	85130	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	1,013	BATE	156728386385	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	328	BATE	156728386386	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	685	BATE	156728386387	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	328	BATE	156728386388	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	1,013	BATE	156728386389	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	805	AQXE	85131	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	805	AQXE	85132	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	805	AQXE	85133	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	805	AQXE	85134	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	13,818	XLON	EO5xYTDmaET2	2001001125
ITV PLC	01/10/2026	13:04:00	G80033986497	68.1500	1,256	XLON	EO5xYTDmaETA	2001001125
ITV PLC	01/10/2026	13:13:29	G80033986497	68.0000	2,171	CHIX	2977838317359	2001001125
ITV PLC	01/10/2026	13:17:15	G80033986497	68.0500	2,644	CHIX	2977838318055	2001001125
ITV PLC	01/10/2026	13:20:18	G80033986497	68.1500	322	AQXE	88832	2001001125
ITV PLC	01/10/2026	13:20:30	G80033986497	68.1000	16,359	XLON	EO5xYTDmadTo	2001001125
ITV PLC	01/10/2026	13:20:30	G80033986497	68.1000	6,241	XLON	EO5xYTDmadTq	2001001125
ITV PLC	01/10/2026	13:20:30	G80033986497	68.1000	567	XLON	EO5xYTDmadTs	2001001125
ITV PLC	01/10/2026	13:20:30	G80033986497	68.1000	4,854	XLON	EO5xYTDmadTw	2001001125
ITV PLC	01/10/2026	13:20:30	G80033986497	68.1000	9,419	XLON	EO5xYTDmadU0	2001001125
ITV PLC	01/10/2026	13:20:30	G80033986497	68.1000	99	XLON	EO5xYTDmadU2	2001001125
ITV PLC	01/10/2026	13:20:30	G80033986497	68.1000	5,732	XLON	EO5xYTDmadU4	2001001125
ITV PLC	01/10/2026	13:20:30	G80033986497	68.1000	6,889	CHIX	2977838318967	2001001125
ITV PLC	01/10/2026	13:20:30	G80033986497	68.1000	1,856	BATE	156728388828	2001001125
ITV PLC	01/10/20							

ITV PLC	01/10/2026	13.27.30		G80033986497		68.0500		2,724		BATE	156728390089		2001001125
ITV PLC	01/10/2026	13.27.30		G80033986497		68.0500		2,604		BATE	156728390070		2001001125
ITV PLC	01/10/2026	13.27.30		G80033986497		68.0500		1,251		AQXE	90532		2001001125
ITV PLC	01/10/2026	13.27.30		G80033986497		68.0500		1,221		AQXE	90534		2001001125
ITV PLC	01/10/2026	13.27.30		G80033986497		68.0500		2,160		AQXE	90535		2001001125
ITV PLC	01/10/2026	13.27.30		G80033986497		68.0500		2,065		AQXE	90536		2001001125
ITV PLC	01/10/2026	13.27.30		G80033986497		68.0500		5,177		XLON	EDSxYTDmarMf		2001001125
ITV PLC	01/10/2026	13.27.30		G80033986497		68.0500		9,159		XLON	EDSxYTDmarMh		2001001125
ITV PLC	01/10/2026	13.27.30		G80033986497		68.0500		8,757		XLON	EDSxYTDmarMj		2001001125
ITV PLC	01/10/2026	13.27.30		G80033986497		68.0500		5,299		XLON	EDSxYTDmarMZ		2001001125
ITV PLC	01/10/2026	13.27.55		G80033986497		68.0000		1,617		XLON	EDSxYTDmas53		2001001125
ITV PLC	01/10/2026	13.27.55		G80033986497		68.0000		3,628		XLON	EDSxYTDmas55		2001001125
ITV PLC	01/10/2026	13.37.59		G80033986497		68.2000		7,039		XLON	EDSxYTDmb8By		2001001125
ITV PLC	01/10/2026	13.37.59		G80033986497		68.2000		24,282		XLON	EDSxYTDmb8C2		2001001125
ITV PLC	01/10/2026	13.37.59		G80033986497		68.2000		1,872		XLON	EDSxYTDmb8C6		2001001125
ITV PLC	01/10/2026	13.37.59		G80033986497		68.2000		1,051		XLON	EDSxYTDmb8C9		2001001125
ITV PLC	01/10/2026	13.37.59		G80033986497		68.2000		1,945		XLON	EDSxYTDmb8CB		2001001125
ITV PLC	01/10/2026	13.37.59		G80033986497		68.2000		3,361		CHIX	2977838322847		2001001125
ITV PLC	01/10/2026	13.37.59		G80033986497		68.2000		2,012		CHIX	2977838322848		2001001125
ITV PLC	01/10/2026	13.37.59		G80033986497		68.2000		6,492		BATE	156728392056		2001001125
ITV PLC	01/10/2026	13.37.59		G80033986497		68.2000		1,664		BATE	156728392057		2001001125
ITV PLC	01/10/2026	13.37.59		G80033986497		68.2000		1,161		BATE	156728392058		2001001125
ITV PLC	01/10/2026	13.37.59		G80033986497		68.2000		305		BATE	156728392059		2001001125
ITV PLC	01/10/2026	13.37.59		G80033986497		68.2000		1,143		BATE	156728392060		2001001125
ITV PLC	01/10/2026	13.37.59		G80033986497		68.2000		7,386		AQXE	93443		2001001125
ITV PLC	01/10/2026	13.37.59		G80033986497		68.2000		1,148		AQXE	93444		2001001125
ITV PLC	01/10/2026	13.41.04		G80033986497		68.2000		4,877		XLON	EDSxYTDmbC6d		2001001125
ITV PLC	01/10/2026	13.41.04		G80033986497		68.2000		1,450		BATE	156728392526		2001001125
ITV PLC	01/10/2026	13.41.04		G80033986497		68.2000		3,011		CHIX	2977838323470		2001001125
ITV PLC	01/10/2026	13.41.04		G80033986497		68.2000		1,150		AQXE	94224		2001001125
ITV PLC	01/10/2026	13.41.04		G80033986497		68.2000		5,610		CHIX	2977838323471		2001001125
ITV PLC	01/10/2026	13.41.04		G80033986497		68.2000		1,050		CHIX	2977838323472		2001001125
ITV PLC	01/10/2026	13.42.02		G80033986497		68.2500		11,357		CHIX	2977838323641		2001001125
ITV PLC	01/10/2026	13.43.21		G80033986497		68.2500		5,638		BATE	156728392922		2001001125
ITV PLC	01/10/2026	13.47.07		G80033986497		68.2500		1,307		XLON	EDSxYTDmbL33		2001001125
ITV PLC	01/10/2026	13.47.07		G80033986497		68.2500		1,696		BATE	156728393503		2001001125
ITV PLC	01/10/2026	13.47.07		G80033986497		68.2500		3,331		AQXE	95867		2001001125
ITV PLC	01/10/2026	13.47.19		G80033986497		68.2000		4,579		XLON	EDSxYTDmbLT9		2001001125
ITV PLC	01/10/2026	13.49.41		G80033986497		68.2500		15,540		XLON	EDSxYTDmbPPS		2001001125
ITV PLC	01/10/2026	13.49.41		G80033986497		68.2500		4,622		BATE	156728393935		2001001125
ITV PLC	01/10/2026	13.49.41		G80033986497		68.2500		3,328		AQXE	96455		2001001125
ITV PLC	01/10/2026	13.49.41		G80033986497		68.2500		427		XLON	EDSxYTDmbPPe		2001001125
ITV PLC	01/10/2026	13.53.57		G80033986497		68.2500		12,000		XLON	EDSxYTDmbWdq		2001001125
ITV PLC	01/10/2026	13.53.57		G80033986497		68.2500		334		XLON	EDSxYTDmbWdz		2001001125
ITV PLC	01/10/2026	13.53.57		G80033986497		68.2500		278		XLON	EDSxYTDmbWe1		2001001125
ITV PLC	01/10/2026	13.53.57		G80033986497		68.2500		216		XLON	EDSxYTDmbWe6		2001001125
ITV PLC	01/10/2026	13.53.57		G80033986497		68.2500		535		BATE	156728394720		2001001125
ITV PLC	01/10/2026	13.53.57		G80033986497		68.2500		425		AQXE	97595		2001001125
ITV PLC	01/10/2026	13.53.57		G80033986497		68.2500		828		XLON	EDSxYTDmbWeS		2001001125
ITV PLC	01/10/2026	13.53.57		G80033986497		68.2500		7,462		XLON	EDSxYTDmbWeU		2001001125
ITV PLC	01/10/2026	13.53.57		G80033986497		68.2500		2,466		BATE	156728394721		2001001125
ITV PLC	01/10/2026	13.53.57		G80033986497		68.2500		1,955		AQXE	97598		2001001125
ITV PLC	01/10/2026	13.58.24		G80033986497		68.2000		846		XLON	EDSxYTDmbPm		2001001125
ITV PLC	01/10/2026	13.58.24		G80033986497		68.2000		6,684		XLON	EDSxYTDmbPo		2001001125
ITV PLC	01/10/2026	13.58.24		G80033986497		68.2000		10,666		XLON	EDSxYTDmbPq		2001001125
ITV PLC	01/10/2026	13.58.24		G80033986497		68.2000		2,239		BATE	156728395567		2001001125
ITV PLC	01/10/2026	13.58.24		G80033986497		68.2000		3,172		BATE	156728395568		2001001125
ITV PLC	01/10/2026	13.58.24		G80033986497		68.2000		118		XLON	EDSxYTDmbcO6		2001001125
ITV PLC	01/10/2026	13.58.24		G80033986497		68.2000		1,658		XLON	EDSxYTDmbcO8		2001001125
ITV PLC	01/10/2026	14.04.24		G80033986497		68.1500		2,152		AQXE	100745		2001001125
ITV PLC	01/10/2026	14.04.24		G80033986497		68.1500		2,211		AQXE	100746		2001001125
ITV PLC	01/10/2026	14.04.24		G80033986497		68.1500		1,127		AQXE	100748		2001001125
ITV PLC	01/10/2026	14.05.07		G80033986497		68.1500		198		XLON	EDSxYTDmbaKh		2001001125
ITV PLC	01/10/2026	14.05.07		G80033986497		68.1500		2,315		XLON	EDSxYTDmbaKp		2001001125
ITV PLC	01/10/2026	14.05.50		G80033986497		68.1500		6,614		XLON	EDSxYTDmbtqJ		2001001125
ITV PLC	01/10/2026	14.05.50		G80033986497		68.1500		9,372		XLON	EDSxYTDmbtqK		2001001125
ITV PLC	01/10/2026	14.05.50		G80033986497		68.1500		2,514		XLON	EDSxYTDmbtqM		2001001125
ITV PLC	01/10/2026	14.05.50		G80033986497		68.1500		6,618		XLON	EDSxYTDmbtqO		2001001125
ITV PLC	01/10/2026	14.05.50		G80033986497		68.1500		5,057		XLON	EDSxYTDmbtqQ		2001001125
ITV PLC	01/10/2026	14.05.50		G80033986497		68.1500		4,270		XLON	EDSxYTDmbtqS		2001001125
ITV PLC	01/10/2026	14.05.50		G80033986497		68.1500		686		BATE	156728397001		2001001125
ITV PLC	01/10/2026	14.05.50		G80033986497		68.1500		278		BATE	156728397002		2001001125
ITV PLC	01/10/2026	14.05.50		G80033986497		68.1500		1,824		XLON	EDSxYTDmbtrC		2001001125
ITV PLC	01/10/2026	14.05.50		G80033986497		68.1500		4,974		BATE	156728397003		2001001125
ITV PLC	01/10/2026	14.05.50		G80033986497		68.1500		144		AQXE	101073		2001001125
ITV PLC	01/10/2026	14.05.50		G80033986497		68.1500		2,570		AQXE	101074		2001001125
ITV PLC	01/10/2026	14.05.50		G80033986497		68.1500		3,743		AQXE	101075		2001001125
ITV PLC	01/10/2026	14.14.29		G80033986497		68.1000		10,038		XLON	EDSxYTDmc8ZC		2001001125
ITV PLC	01/10/2026	14.14.29		G80033986497		68.1000		9,299		XLON	EDSxYTDmc8ZE		2001001125
ITV PLC	01/10/2026	14.14.29		G80033986497		68.1000		9,099		XLON	EDSxYTDmc8ZG		2001001125
ITV PLC	01/10/2026	14.14.29		G80033986497		68.1000		9,133		XLON	EDSxYTDmc8ZK		2001001125
ITV PLC	01/10/2026	14.14.29		G80033986497		68.1000		2,985		BATE	156728398480		2001001125
ITV PLC	01/10/2026	14.14.29		G80033986497		68.1000		2,766		BATE	156728398481		2001001125
ITV PLC	01/10/2026	14.14.29		G80033986497		68.1000		2,706		BATE	156728398482		2001001125
ITV PLC	01/10/2026	14.14.29		G80033986497		68.1000		2,716		BATE	156728398483		2001001125
ITV PLC	01/10/2026	14.14.29		G80033986497		68.1000		2,367		AQXE	103233		2001001125
ITV PLC	01/10/2026	14.14.29		G80033986497		68.1000		2,193		AQXE	103234		2001001125
ITV PLC	01/10/2026	14.14.29		G80033986497		68.1000		2,146		AQXE	103235		2001001125
ITV PLC	01/10/2026	14.14.29		G80033986497		68.1000		2,154		AQXE	103236		2001001125
ITV PLC	01/10/2026	14.17.34		G80033986497		68.0000		120		XLON	EDSxYTDmcEHj		2001001125
ITV PLC	01/10/2026	14.20.37		G80033986497		68.0000		875		XLON	EDSxYTDmcHlq		2001001125
ITV PLC	01/10/2026	14.22.59		G80033986497		68.0500		1,017		BATE	156728400223		2001001125
ITV PLC	01/10/2026	14.22.59		G80033986497		68.0500		1,035</					

ITV PLC	01/10/2026	14.30.25	GB0033986497	67.9500	2.203	XLON	E0SxYTDmcc10	2001001125
ITV PLC	01/10/2026	14.30.25	GB0033986497	67.9500	10.517	XLON	E0SxYTDmcc15	2001001125
ITV PLC	01/10/2026	14.30.25	GB0033986497	67.9500	2.753	BATE	156728402365	2001001125
ITV PLC	01/10/2026	14.30.25	GB0033986497	67.9500	3.917	BATE	156728402366	2001001125
ITV PLC	01/10/2026	14.30.25	GB0033986497	67.9500	3.921	BATE	156728402367	2001001125
ITV PLC	01/10/2026	14.30.25	GB0033986497	67.9500	3.783	BATE	156728402368	2001001125
ITV PLC	01/10/2026	14.30.25	GB0033986497	67.9500	1.658	AQXE	108698	2001001125
ITV PLC	01/10/2026	14.30.25	GB0033986497	67.9500	3.106	AQXE	108699	2001001125
ITV PLC	01/10/2026	14.30.25	GB0033986497	67.9500	3.109	AQXE	108700	2001001125
ITV PLC	01/10/2026	14.30.25	GB0033986497	67.9500	3.000	AQXE	108701	2001001125
ITV PLC	01/10/2026	14.31.03	GB0033986497	68.0000	8.522	XLON	E0SxYTDmclJl	2001001125
ITV PLC	01/10/2026	14.31.03	GB0033986497	68.0000	2.535	BATE	156728402750	2001001125
ITV PLC	01/10/2026	14.31.03	GB0033986497	68.0000	2.010	AQXE	109382	2001001125
ITV PLC	01/10/2026	14.32.05	GB0033986497	67.9000	10.177	XLON	E0SxYTDmclD0	2001001125
ITV PLC	01/10/2026	14.34.01	GB0033986497	67.9000	2.387	BATE	156728404282	2001001125
ITV PLC	01/10/2026	14.34.01	GB0033986497	67.9000	9.919	BATE	156728404283	2001001125
ITV PLC	01/10/2026	14.34.59	GB0033986497	67.8500	15.403	XLON	E0SxYTDmcyA	2001001125
ITV PLC	01/10/2026	14.34.59	GB0033986497	67.8500	4.582	BATE	156728404671	2001001125
ITV PLC	01/10/2026	14.34.59	GB0033986497	67.8500	3.633	AQXE	112458	2001001125
ITV PLC	01/10/2026	14.36.57	GB0033986497	67.6500	9.700	XLON	E0SxYTDmdTqJ	2001001125
ITV PLC	01/10/2026	14.38.59	GB0033986497	67.6000	1.361	XLON	E0SxYTDmdF3B	2001001125
ITV PLC	01/10/2026	14.39.13	GB0033986497	67.6000	13.535	XLON	E0SxYTDmdFvl	2001001125
ITV PLC	01/10/2026	14.39.25	GB0033986497	67.5500	300	BATE	156728406677	2001001125
ITV PLC	01/10/2026	14.39.51	GB0033986497	67.5000	13.605	XLON	E0SxYTDmdIoT	2001001125
ITV PLC	01/10/2026	14.39.51	GB0033986497	67.5500	8.222	AQXE	116271	2001001125
ITV PLC	01/10/2026	14.39.51	GB0033986497	67.5000	4.496	XLON	E0SxYTDmdIor	2001001125
ITV PLC	01/10/2026	14.39.51	GB0033986497	67.5000	2.759	XLON	E0SxYTDmdIov	2001001125
ITV PLC	01/10/2026	14.44.05	GB0033986497	67.4500	20.210	XLON	E0SxYTDmdYYYT	2001001125
ITV PLC	01/10/2026	14.44.05	GB0033986497	67.4500	6.012	BATE	156728409036	2001001125
ITV PLC	01/10/2026	14.44.05	GB0033986497	67.4500	4.766	AQXE	119023	2001001125
ITV PLC	01/10/2026	14.45.07	GB0033986497	67.4000	2.746	XLON	E0SxYTDmdai2	2001001125
ITV PLC	01/10/2026	14.45.07	GB0033986497	67.4000	12.237	XLON	E0SxYTDmdai5	2001001125
ITV PLC	01/10/2026	14.45.07	GB0033986497	67.4000	4.456	BATE	156728409472	2001001125
ITV PLC	01/10/2026	14.45.07	GB0033986497	67.4000	3.533	AQXE	119579	2001001125
ITV PLC	01/10/2026	14.48.21	GB0033986497	67.3000	2.658	AQXE	121507	2001001125
ITV PLC	01/10/2026	14.48.21	GB0033986497	67.3000	12.544	XLON	E0SxYTDmdmP2	2001001125
ITV PLC	01/10/2026	14.48.21	GB0033986497	67.3000	11.050	XLON	E0SxYTDmdmP9	2001001125
ITV PLC	01/10/2026	14.48.24	GB0033986497	67.2500	5.956	XLON	E0SxYTDmdqP7	2001001125
ITV PLC	01/10/2026	14.50.42	GB0033986497	67.1500	3.256	BATE	156728412062	2001001125
ITV PLC	01/10/2026	14.53.54	GB0033986497	67.1500	16.602	XLON	E0SxYTDme8Bd	2001001125
ITV PLC	01/10/2026	14.53.54	GB0033986497	67.1500	11,010	XLON	E0SxYTDme8Bf	2001001125
ITV PLC	01/10/2026	14.53.54	GB0033986497	67.1500	4.938	BATE	156728413400	2001001125
ITV PLC	01/10/2026	14.53.54	GB0033986497	67.1500	3.274	BATE	156728413401	2001001125
ITV PLC	01/10/2026	14.53.54	GB0033986497	67.1500	3.915	AQXE	125383	2001001125
ITV PLC	01/10/2026	14.53.54	GB0033986497	67.1500	2.596	AQXE	125384	2001001125
ITV PLC	01/10/2026	14.57.33	GB0033986497	67.1000	1.426	XLON	E0SxYTDmekR7	2001001125
ITV PLC	01/10/2026	14.57.58	GB0033986497	67.2000	1.560	BATE	156728414768	2001001125
ITV PLC	01/10/2026	14.57.58	GB0033986497	67.2000	3.028	AQXE	127559	2001001125
ITV PLC	01/10/2026	14.57.58	GB0033986497	67.2000	316	XLON	E0SxYTDmeLj0	2001001125
ITV PLC	01/10/2026	14.57.58	GB0033986497	67.2000	12.526	XLON	E0SxYTDmeLj3	2001001125
ITV PLC	01/10/2026	14.57.58	GB0033986497	67.2000	1.075	BATE	156728414769	2001001125
ITV PLC	01/10/2026	14.57.58	GB0033986497	67.2000	1.184	BATE	156728414770	2001001125
ITV PLC	01/10/2026	15.00.35	GB0033986497	67.1500	11,894	XLON	E0SxYTDmeUj6X	2001001125
ITV PLC	01/10/2026	15.00.35	GB0033986497	67.1500	11.398	XLON	E0SxYTDmeUj6Z	2001001125
ITV PLC	01/10/2026	15.00.35	GB0033986497	67.1500	3.538	BATE	156728415787	2001001125
ITV PLC	01/10/2026	15.00.35	GB0033986497	67.1500	426	BATE	156728415789	2001001125
ITV PLC	01/10/2026	15.00.35	GB0033986497	67.1500	5.652	XLON	E0SxYTDmeUj6n	2001001125
ITV PLC	01/10/2026	15.01.36	GB0033986497	67.1500	1.430	AQXE	130050	2001001125
ITV PLC	01/10/2026	15.01.36	GB0033986497	67.1500	110	AQXE	130051	2001001125
ITV PLC	01/10/2026	15.01.36	GB0033986497	67.1500	1.265	AQXE	130054	2001001125
ITV PLC	01/10/2026	15.06.15	GB0033986497	67.2000	14.124	XLON	E0SxYTDmeqgJ	2001001125
ITV PLC	01/10/2026	15.06.15	GB0033986497	67.2000	14.124	XLON	E0SxYTDmeqgW	2001001125
ITV PLC	01/10/2026	15.06.15	GB0033986497	67.2000	4.085	XLON	E0SxYTDmeqgY	2001001125
ITV PLC	01/10/2026	15.08.50	GB0033986497	67.3500	10.641	BATE	156728419397	2001001125
ITV PLC	01/10/2026	15.08.50	GB0033986497	67.3500	8.408	AQXE	135706	2001001125
ITV PLC	01/10/2026	15.08.50	GB0033986497	67.3500	28	AQXE	135707	2001001125
ITV PLC	01/10/2026	15.11.59	GB0033986497	67.3000	11,057	XLON	E0SxYTDmkfKed	2001001125
ITV PLC	01/10/2026	15.11.59	GB0033986497	67.3000	10.873	XLON	E0SxYTDmkfKaf	2001001125
ITV PLC	01/10/2026	15.11.59	GB0033986497	67.3000	3.289	BATE	156728420576	2001001125
ITV PLC	01/10/2026	15.11.59	GB0033986497	67.3000	3.234	BATE	156728420577	2001001125
ITV PLC	01/10/2026	15.11.59	GB0033986497	67.3000	2.608	AQXE	137810	2001001125
ITV PLC	01/10/2026	15.11.59	GB0033986497	67.3000	2.564	AQXE	137811	2001001125
ITV PLC	01/10/2026	15.13.00	GB0033986497	67.2500	379	AQXE	138544	2001001125
ITV PLC	01/10/2026	15.14.51	GB0033986497	67.2500	5	BATE	156728421590	2001001125
ITV PLC	01/10/2026	15.14.51	GB0033986497	67.2500	758	AQXE	139646	2001001125
ITV PLC	01/10/2026	15.16.39	GB0033986497	67.2500	251	AQXE	140629	2001001125
ITV PLC	01/10/2026	15.18.56	GB0033986497	67.3000	2.225	BATE	156728423068	2001001125
ITV PLC	01/10/2026	15.18.56	GB0033986497	67.3000	4.274	BATE	156728423071	2001001125
ITV PLC	01/10/2026	15.18.56	GB0033986497	67.3000	2.225	BATE	156728423072	2001001125
ITV PLC	01/10/2026	15.18.56	GB0033986497	67.3000	1.758	BATE	156728423073	2001001125
ITV PLC	01/10/2026	15.18.56	GB0033986497	67.3000	2.005	BATE	156728423074	2001001125
ITV PLC	01/10/2026	15.18.56	GB0033986497	67.3000	12.000	XLON	E0SxYTDmklT6	2001001125
ITV PLC	01/10/2026	15.18.56	GB0033986497	67.3000	14.369	XLON	E0SxYTDmklT8	2001001125
ITV PLC	01/10/2026	15.18.56	GB0033986497	67.3000	220	BATE	156728423075	2001001125
ITV PLC	01/10/2026	15.18.56	GB0033986497	67.3000	2.225	BATE	156728423077	2001001125
ITV PLC	01/10/2026	15.18.56	GB0033986497	67.3000	2.225	BATE	156728423078	2001001125
ITV PLC	01/10/2026	15.18.56	GB0033986497	67.3000	1.764	AQXE	142022	2001001125
ITV PLC	01/10/2026	15.18.56	GB0033986497	67.3000	1.680	AQXE	142026	2001001125
ITV PLC	01/10/2026	15.18.56	GB0033986497	67.3000	7.499	XLON	E0SxYTDmklTH	2001001125
ITV PLC	01/10/2026	15.18.56	GB0033986497	67.3000	10.315	XLON	E0SxYTDmklTV	2001001125
ITV PLC	01/10/2026	15.21.51	GB0033986497	67.2500	12.189	XLON	E0SxYTDmfluB	2001001125
ITV PLC	01/10/2026	15.21.51	GB0033986497	67.2500	8.705	BATE	156728424089	2001001125
ITV PLC	01/10/2026	15.21.51	GB0033986497	67.2500	3.625	BATE	156728424090	2001001125
ITV PLC	01/10/2026	15.21.51	GB0033986497	67.2500	2.875	AQXE	143518	2001001125
ITV PLC	01/10/2026	15.25.52	GB0033986497	67.1500	8.833	XLON	E0SxYTDmggJyc	2001001125
ITV PLC	01/10/2026	15.25.52	GB0033986497	67.1500	11,842	XLON	E0SxYTDmggJye	2001001125
ITV PLC	01/10/2026	15.25.52	GB0033986497	67.1500	3.522	BATE	156728425706	2001001125
ITV PLC	01/10/2026	15.25.52	GB0033986497	67.1500	1.104	AQXE	146113	2001001125
ITV PLC	01/10/2026	15.25.52	GB0033986497	67.1500	3	AQXE	146114	2001001125
ITV PLC	01/10/2026	15.25.52	GB0033986497	67.1500	373	XLON	E0SxYTDmggBz6	2001001125
ITV PLC	01/10/2026	15.25.52	GB0033986497	67.1500	643	AQXE	146115	2001001125
ITV PLC	01/10/2026	15.25.52	GB0033986497	67.1500	670	AQXE	146116	2001001125
ITV PLC	01/10/2026	15.27.41	GB0033986497	67.1000	2.557	XLON	E0SxYTDmgFSF	2001001125
ITV PLC	01/10/2026	15.27.41	GB0033986497	67.1000	7.599	XLON	E0SxYTDmgFSH	2001001125
ITV PLC	01/10/2026	15.27.42	GB0033986497	67.1000	3.705	AQXE	147200	2001001125
ITV PLC	01/10/2026	15.27.43	GB0033986497	67.1000	1.711	AQXE	147227	2001001125
ITV PLC	01/10/2026	15.28.19	GB0033986497	67.0500	9.663	XLON	E0SxYTDmgJHND	2001001125
ITV PLC	01/10/2026	15.28.19	GB0033986497	67.0500	2.874	BATE	156728426629	2001001125
ITV PLC	01/10/2026	15.28.19	GB0033986497	67.0500	2.279	AQXE	14767	

ITV PLC	01/10/2026	15:38:30	GB0033986497	66.9500	32	AQXE	153782	2001001125
ITV PLC	01/10/2026	15:38:32	GB0033986497	66.9500	2,375	XLON	EO5xYTDmgI3H	2001001125
ITV PLC	01/10/2026	15:38:32	GB0033986497	66.9500	15,686	XLON	EO5xYTDmgI3J	2001001125
ITV PLC	01/10/2026	15:38:32	GB0033986497	66.9500	7,571	XLON	EO5xYTDmgI3s	2001001125
ITV PLC	01/10/2026	15:46:25	GB0033986497	66.9500	16,136	XLON	EO5xYTDmhJhd	2001001125
ITV PLC	01/10/2026	15:46:25	GB0033986497	66.9500	250	XLON	EO5xYTDmhJhJ	2001001125
ITV PLC	01/10/2026	15:46:25	GB0033986497	66.9500	54	XLON	EO5xYTDmhJhJ	2001001125
ITV PLC	01/10/2026	15:46:25	GB0033986497	66.9500	16,082	XLON	EO5xYTDmhJhI	2001001125
ITV PLC	01/10/2026	15:46:25	GB0033986497	66.9500	304	XLON	EO5xYTDmhJhn	2001001125
ITV PLC	01/10/2026	15:46:25	GB0033986497	66.9500	10,459	XLON	EO5xYTDmhJhJv	2001001125
ITV PLC	01/10/2026	15:46:25	GB0033986497	66.9500	16,136	XLON	EO5xYTDmhJhZ	2001001125
ITV PLC	01/10/2026	15:46:25	GB0033986497	66.9500	4,799	BATE	156728433224	2001001125
ITV PLC	01/10/2026	15:46:25	GB0033986497	66.9500	4,799	BATE	156728433226	2001001125
ITV PLC	01/10/2026	15:46:25	GB0033986497	66.9500	2,126	BATE	156728433227	2001001125
ITV PLC	01/10/2026	15:46:25	GB0033986497	66.9500	4,799	BATE	156728433228	2001001125
ITV PLC	01/10/2026	15:46:25	GB0033986497	66.9500	1,153	BATE	156728433229	2001001125
ITV PLC	01/10/2026	15:50:00	GB0033986497	66.8000	9,029	XLON	EO5xYTDmhVIs	2001001125
ITV PLC	01/10/2026	15:50:00	GB0033986497	66.8000	1,805	XLON	EO5xYTDmhVly	2001001125
ITV PLC	01/10/2026	15:50:00	GB0033986497	66.8000	2,685	BATE	156728434490	2001001125
ITV PLC	01/10/2026	15:50:00	GB0033986497	66.8000	4,989	BATE	156728434491	2001001125
ITV PLC	01/10/2026	15:50:00	GB0033986497	66.8000	910	AQXE	161153	2001001125
ITV PLC	01/10/2026	15:50:00	GB0033986497	66.8000	1,219	AQXE	161154	2001001125
ITV PLC	01/10/2026	15:50:00	GB0033986497	66.8000	14,968	XLON	EO5xYTDmhVvU4	2001001125
ITV PLC	01/10/2026	15:51:57	GB0033986497	66.8000	11,081	XLON	EO5xYTDmhChHa	2001001125
ITV PLC	01/10/2026	15:51:57	GB0033986497	66.8000	3,296	BATE	156728435255	2001001125
ITV PLC	01/10/2026	15:51:57	GB0033986497	66.8000	2,419	AQXE	162421	2001001125
ITV PLC	01/10/2026	15:51:57	GB0033986497	66.8000	194	XLON	EO5xYTDmhChHq	2001001125
ITV PLC	01/10/2026	15:52:14	GB0033986497	66.7500	893	AQXE	162622	2001001125
ITV PLC	01/10/2026	15:52:17	GB0033986497	66.7500	9,045	XLON	EO5xYTDmhJdOe	2001001125
ITV PLC	01/10/2026	15:52:17	GB0033986497	66.7500	2,690	BATE	156728435395	2001001125
ITV PLC	01/10/2026	15:52:17	GB0033986497	66.7500	1,240	BATE	156728435396	2001001125
ITV PLC	01/10/2026	15:52:48	GB0033986497	66.7000	7,578	BATE	156728435663	2001001125
ITV PLC	01/10/2026	15:56:34	GB0033986497	66.6000	6,801	XLON	EO5xYTDmhVhQ	2001001125
ITV PLC	01/10/2026	15:56:34	GB0033986497	66.6000	18,953	XLON	EO5xYTDmhVhts	2001001125
ITV PLC	01/10/2026	15:58:22	GB0033986497	66.6500	5,709	XLON	EO5xYTDmhI2cx	2001001125
ITV PLC	01/10/2026	15:58:54	GB0033986497	66.5500	15,327	XLON	EO5xYTDmh6Ga	2001001125
ITV PLC	01/10/2026	15:58:54	GB0033986497	66.5500	3,142	BATE	156728438759	2001001125
ITV PLC	01/10/2026	15:58:54	GB0033986497	66.5500	3,614	AQXE	168546	2001001125
ITV PLC	01/10/2026	15:58:54	GB0033986497	66.5500	1,417	BATE	156728438760	2001001125
ITV PLC	01/10/2026	16:01:19	GB0033986497	66.5500	1,084	XLON	EO5xYTDmhFzM	2001001125
ITV PLC	01/10/2026	16:01:19	GB0033986497	66.5500	8,603	XLON	EO5xYTDmhFzM	2001001125
ITV PLC	01/10/2026	16:09:44	GB0033986497	66.6500	851	BATE	156728443660	2001001125
ITV PLC	01/10/2026	16:09:44	GB0033986497	66.6500	614	AQXE	175716	2001001125
ITV PLC	01/10/2026	16:09:44	GB0033986497	66.6500	589	AQXE	175717	2001001125
ITV PLC	01/10/2026	16:09:44	GB0033986497	66.6500	2,684	AQXE	175718	2001001125
ITV PLC	01/10/2026	16:09:59	GB0033986497	66.6500	356	BATE	156728443766	2001001125
ITV PLC	01/10/2026	16:09:59	GB0033986497	66.6500	367	BATE	156728443767	2001001125
ITV PLC	01/10/2026	16:09:59	GB0033986497	66.6500	344	AQXE	175839	2001001125
ITV PLC	01/10/2026	16:09:59	GB0033986497	66.6500	355	AQXE	175840	2001001125
ITV PLC	01/10/2026	16:10:12	GB0033986497	66.6500	3,325	BATE	156728443906	2001001125
ITV PLC	01/10/2026	16:10:42	GB0033986497	66.6500	4,918	XLON	EO5xYTDmhI2o	2001001125
ITV PLC	01/10/2026	16:10:42	GB0033986497	66.6500	4,864	XLON	EO5xYTDmhI2s	2001001125
ITV PLC	01/10/2026	16:10:42	GB0033986497	66.6500	9,915	BATE	156728444101	2001001125
ITV PLC	01/10/2026	16:10:42	GB0033986497	66.6500	13,240	BATE	156728444102	2001001125
ITV PLC	01/10/2026	16:10:42	GB0033986497	66.6500	13,240	BATE	156728444103	2001001125
ITV PLC	01/10/2026	16:10:42	GB0033986497	66.6500	13,240	BATE	156728444104	2001001125
ITV PLC	01/10/2026	16:10:42	GB0033986497	66.6500	865	BATE	156728444105	2001001125
ITV PLC	01/10/2026	16:10:42	GB0033986497	66.6500	1,239	BATE	156728444106	2001001125
ITV PLC	01/10/2026	16:10:42	GB0033986497	66.6500	2,194	BATE	156728444107	2001001125
ITV PLC	01/10/2026	16:10:42	GB0033986497	66.6500	2,012	BATE	156728444108	2001001125
ITV PLC	01/10/2026	16:10:42	GB0033986497	66.6500	2,495	BATE	156728444109	2001001125
ITV PLC	01/10/2026	16:11:54	GB0033986497	66.6000	2,376	XLON	EO5xYTDmIklQ0	2001001125
ITV PLC	01/10/2026	16:11:54	GB0033986497	66.6000	3,528	XLON	EO5xYTDmIklQ3	2001001125
ITV PLC	01/10/2026	16:12:45	GB0033986497	66.6000	26,167	XLON	EO5xYTDmImlSI	2001001125
ITV PLC	01/10/2026	16:12:45	GB0033986497	66.6000	9,658	BATE	156728445187	2001001125
ITV PLC	01/10/2026	16:12:45	GB0033986497	66.5500	17,254	XLON	EO5xYTDmImlnC	2001001125
ITV PLC	01/10/2026	16:12:45	GB0033986497	66.5500	5,132	BATE	156728445194	2001001125
ITV PLC	01/10/2026	16:13:56	GB0033986497	66.5500	13,938	XLON	EO5xYTDmImlWQ	2001001125
ITV PLC	01/10/2026	16:13:56	GB0033986497	66.5500	4,142	XLON	EO5xYTDmImlWg	2001001125
ITV PLC	01/10/2026	16:13:56	GB0033986497	66.5500	3	XLON	EO5xYTDmImlWg	2001001125
ITV PLC	01/10/2026	16:18:22	GB0033986497	66.5000	100	BATE	156728447998	2001001125
ITV PLC	01/10/2026	16:18:22	GB0033986497	66.5000	7,664	XLON	EO5xYTDmIj3oK	2001001125
ITV PLC	01/10/2026	16:18:50	GB0033986497	66.5500	12,416	BATE	156728448273	2001001125
ITV PLC	01/10/2026	16:18:50	GB0033986497	66.5500	12,416	BATE	156728448274	2001001125
ITV PLC	01/10/2026	16:18:50	GB0033986497	66.5500	8,873	BATE	156728448275	2001001125
ITV PLC	01/10/2026	16:18:50	GB0033986497	66.5500	183	BATE	156728448276	2001001125
ITV PLC	01/10/2026	16:18:50	GB0033986497	66.5500	3,360	BATE	156728448277	2001001125
ITV PLC	01/10/2026	16:18:50	GB0033986497	66.5500	9,058	BATE	156728448278	2001001125
ITV PLC	01/10/2026	16:18:50	GB0033986497	66.5500	12,416	BATE	156728448279	2001001125
ITV PLC	01/10/2026	16:18:50	GB0033986497	66.5500	12,416	BATE	156728448280	2001001125
ITV PLC	01/10/2026	16:18:50	GB0033986497	66.5500	4,369	BATE	156728448281	2001001125
ITV PLC	01/10/2026	16:21:15	GB0033986497	66.5500	8,591	BATE	156728449639	2001001125
ITV PLC	01/10/2026	16:21:15	GB0033986497	66.5500	4,954	BATE	156728449643	2001001125
ITV PLC	01/10/2026	16:21:15	GB0033986497	66.5500	5,211	BATE	156728449644	2001001125
ITV PLC	01/10/2026	16:21:15	GB0033986497	66.5500	1,939	BATE	156728449645	2001001125
ITV PLC	01/10/2026	16:23:45	GB0033986497	66.5500	17,914	BATE	156728451011	2001001125
ITV PLC	01/10/2026	16:23:45	GB0033986497	66.5500	14,218	BATE	156728451012	2001001125
ITV PLC	01/10/2026	16:23:45	GB0033986497	66.5500	4,757	BATE	156728451013	2001001125
ITV PLC	01/10/2026	16:23:45	GB0033986497	66.5500	4,893	BATE	156728451014	2001001125
ITV PLC	01/10/2026	16:23:45	GB0033986497	66.5500	7,882	BATE	156728451015	2001001125
ITV PLC	01/10/2026	16:23:45	GB0033986497	66.5500	4,837	XLON	EO5xYTDmIjWJf	2001001125
ITV PLC	01/10/2026	16:25:12	GB0033986497	66.5000	5,057	BATE	156728451978	2001001125
ITV PLC	01/10/2026	16:25:12	GB0033986497	66.5000	4,979	BATE	156728451979	2001001125
ITV PLC	01/10/2026	16:25:12	GB0033986497	66.5000	5,174	BATE	156728451980	2001001125
ITV PLC	01/10/2026	16:25:12	GB0033986497	66.5000	2,427	BATE	156728451982	2001001125
ITV PLC	01/10/2026	16:26:38	GB0033986497	66.6000	1,158	BATE	156728454225	2001001125
ITV PLC	01/10/2026	16:26:38	GB0033986497	66.6000	1,580	BATE	156728454226	2001001125
ITV PLC	01/10/2026	16:28:42	GB0033986497	66.5000	90	BATE	156728454325	2001001125
ITV PLC	01/10/2026	16:28:42	GB0033986497	66.5000	86	BATE	156728454326	2001001125
ITV PLC	01/10/2026	16:29:03	GB0033986497	66.5500	6,400	XLON	EO5xYTDmIjXOI	2001001125
ITV PLC	01/10/2026	16:29:03	GB0033986497	66.5500	897	AQXE	196235	2001001125
ITV PLC	01/10/2026	16:29:04	GB0033986497	66.5500	11,704	AQXE	196285	2001001125
ITV PLC	01/10/2026	16:29:04	GB0033986497	66.5500	4,249	AQXE	196289	2001001125
ITV PLC	01/10/2026	16:29:25	GB0033986497	66.5500	2,706	CHIX	2977838394554	2001001125
ITV PLC	01/10/2026	16:29:38	GB0033986497	66.6000	177	BATE	156728455405	2001001125
ITV PLC	01/10/2026	16:29:38	GB0033986497	66.6000	296	BATE	156728455406	2001001125
ITV PLC	01/10/2026	16:29:38	GB0033986497	66.6000	334	BATE	156728455407	2001001125
ITV PLC	01/10/2026	16:29:38	GB0033986497	66.6000	3,079	BATE	156728455408	200100

ITV PLC	02/10/2026	08:08.23	G80033986497	67.0500	3,421	CHIX	2977838246404	2001001125
ITV PLC	02/10/2026	08:08.23	G80033986497	67.0500	2,321	CHIX	2977838246405	2001001125
ITV PLC	02/10/2026	08:09.29	G80033986497	67.1000	4,880	XLON	E05yHQhwwg8a	2001001125
ITV PLC	02/10/2026	08:09.41	G80033986497	67.0500	13,547	XLON	E05yHQhwwgn6	2001001125
ITV PLC	02/10/2026	08:09.41	G80033986497	67.0500	13,547	XLON	E05yHQhwwgnD	2001001125
ITV PLC	02/10/2026	08:09.41	G80033986497	67.0500	2,487	XLON	E05yHQhwwgnF	2001001125
ITV PLC	02/10/2026	08:09.41	G80033986497	67.0500	13,547	XLON	E05yHQhwwgnJ	2001001125
ITV PLC	02/10/2026	08:09.41	G80033986497	67.0500	2,487	XLON	E05yHQhwwgnL	2001001125
ITV PLC	02/10/2026	08:09.41	G80033986497	67.0500	4,607	XLON	E05yHQhwwgnP	2001001125
ITV PLC	02/10/2026	08:12.34	G80033986497	66.9500	10,053	XLON	E05yHQhwwgFY	2001001125
ITV PLC	02/10/2026	08:12.34	G80033986497	66.9500	5,252	CHIX	2977838247312	2001001125
ITV PLC	02/10/2026	08:17.55	G80033986497	66.9000	6,238	XLON	E05yHQhwx4VO	2001001125
ITV PLC	02/10/2026	08:17.55	G80033986497	66.9000	10,384	XLON	E05yHQhwx4VS	2001001125
ITV PLC	02/10/2026	08:17.55	G80033986497	66.9000	6,885	CHIX	2977838248420	2001001125
ITV PLC	02/10/2026	08:17.55	G80033986497	66.9000	1,855	BATE	156728338120	2001001125
ITV PLC	02/10/2026	08:17.55	G80033986497	66.9000	684	AQXE	8202	2001001125
ITV PLC	02/10/2026	08:17.55	G80033986497	66.9000	787	AQXE	8203	2001001125
ITV PLC	02/10/2026	08:29.19	G80033986497	66.7500	13,050	XLON	E05yHQhxxWdy	2001001125
ITV PLC	02/10/2026	08:29.19	G80033986497	66.7500	2,690	XLON	E05yHQhxxWe2	2001001125
ITV PLC	02/10/2026	08:29.19	G80033986497	66.7500	13,050	XLON	E05yHQhxxWe9	2001001125
ITV PLC	02/10/2026	08:34.48	G80033986497	67.0500	12,000	XLON	E05yHQhxxg8H	2001001125
ITV PLC	02/10/2026	08:34.48	G80033986497	67.0500	12,000	XLON	E05yHQhxxg8M	2001001125
ITV PLC	02/10/2026	08:34.48	G80033986497	67.0500	618	XLON	E05yHQhxxg8Q	2001001125
ITV PLC	02/10/2026	08:34.48	G80033986497	67.0500	9,509	CHIX	2977838252378	2001001125
ITV PLC	02/10/2026	08:34.48	G80033986497	67.0500	9,509	CHIX	2977838252379	2001001125
ITV PLC	02/10/2026	08:34.48	G80033986497	67.0500	8,154	CHIX	2977838252380	2001001125
ITV PLC	02/10/2026	08:44.48	G80033986497	67.1000	10,638	XLON	E05yHQhyy4Ca	2001001125
ITV PLC	02/10/2026	08:44.48	G80033986497	67.1000	9,303	XLON	E05yHQhyy4Cc	2001001125
ITV PLC	02/10/2026	08:44.48	G80033986497	67.1000	3,168	XLON	E05yHQhyy4Ce	2001001125
ITV PLC	02/10/2026	08:44.48	G80033986497	67.1000	3,168	XLON	E05yHQhyy4CY	2001001125
ITV PLC	02/10/2026	08:44.48	G80033986497	67.1000	6,695	XLON	E05yHQhyy4Cr	2001001125
ITV PLC	02/10/2026	08:52.39	G80033986497	67.4000	5,170	XLON	E05yHQhyyJmV	2001001125
ITV PLC	02/10/2026	08:53.50	G80033986497	67.4000	5,171	XLON	E05yHQhyyLY	2001001125
ITV PLC	02/10/2026	08:53.50	G80033986497	67.3500	12,000	XLON	E05yHQhyyLx2	2001001125
ITV PLC	02/10/2026	08:53.50	G80033986497	67.3500	2,027	CHIX	2977838256374	2001001125
ITV PLC	02/10/2026	08:53.50	G80033986497	67.3500	546	BATE	156728345052	2001001125
ITV PLC	02/10/2026	08:53.50	G80033986497	67.3500	434	AQXE	18549	2001001125
ITV PLC	02/10/2026	08:53.50	G80033986497	67.3500	369	XLON	E05yHQhyyLn6	2001001125
ITV PLC	02/10/2026	08:57.55	G80033986497	67.6500	13,784	XLON	E05yHQhyyxvv	2001001125
ITV PLC	02/10/2026	08:57.55	G80033986497	67.6500	13,784	XLON	E05yHQhyyXw7	2001001125
ITV PLC	02/10/2026	08:57.55	G80033986497	67.6500	11,193	XLON	E05yHQhyyXw9	2001001125
ITV PLC	02/10/2026	08:57.55	G80033986497	67.6500	607	XLON	E05yHQhyyXwO	2001001125
ITV PLC	02/10/2026	08:57.55	G80033986497	67.6500	7,593	XLON	E05yHQhyyXwd	2001001125
ITV PLC	02/10/2026	08:58.54	G80033986497	67.5500	5,182	XLON	E05yHQhyydH9	2001001125
ITV PLC	02/10/2026	09:03.32	G80033986497	67.7000	6,035	XLON	E05yHQhyyr3s	2001001125
ITV PLC	02/10/2026	09:03.32	G80033986497	67.7000	6,660	CHIX	2977838259258	2001001125
ITV PLC	02/10/2026	09:03.32	G80033986497	67.7000	1,795	BATE	156728347334	2001001125
ITV PLC	02/10/2026	09:03.32	G80033986497	67.7000	1,423	AQXE	22447	2001001125
ITV PLC	02/10/2026	09:06.35	G80033986497	67.7000	2,126	BATE	156728347952	2001001125
ITV PLC	02/10/2026	09:06.35	G80033986497	67.7000	1,038	AQXE	23282	2001001125
ITV PLC	02/10/2026	09:06.35	G80033986497	67.7000	7,888	CHIX	2977838259972	2001001125
ITV PLC	02/10/2026	09:06.35	G80033986497	67.7000	648	AQXE	23284	2001001125
ITV PLC	02/10/2026	09:06.35	G80033986497	67.7000	7,147	XLON	E05yHQhyyrxtx	2001001125
ITV PLC	02/10/2026	09:09.58	G80033986497	67.7000	500	BATE	156728348628	2001001125
ITV PLC	02/10/2026	09:13.06	G80033986497	67.7000	5,851	XLON	E05yHQhzzdHB	2001001125
ITV PLC	02/10/2026	09:13.06	G80033986497	67.7000	6,458	CHIX	2977838261441	2001001125
ITV PLC	02/10/2026	09:13.06	G80033986497	67.7000	1,240	BATE	156728349123	2001001125
ITV PLC	02/10/2026	09:13.06	G80033986497	67.7000	1,380	AQXE	25328	2001001125
ITV PLC	02/10/2026	09:19.13	G80033986497	67.6500	594	XLON	E05yHQhzzLLE	2001001125
ITV PLC	02/10/2026	09:19.13	G80033986497	67.6500	4,339	XLON	E05yHQhzzLUG	2001001125
ITV PLC	02/10/2026	09:29.33	G80033986497	67.4000	7,222	XLON	E05yHQhzznMT	2001001125
ITV PLC	02/10/2026	09:29.33	G80033986497	67.4000	1,017	CHIX	2977838264853	2001001125
ITV PLC	02/10/2026	09:29.33	G80033986497	67.4000	4,588	CHIX	2977838264854	2001001125
ITV PLC	02/10/2026	09:29.33	G80033986497	67.4000	5,588	AQXE	29360	2001001125
ITV PLC	02/10/2026	09:29.33	G80033986497	67.4000	1,376	AQXE	29362	2001001125
ITV PLC	02/10/2026	09:29.33	G80033986497	67.4000	331	AQXE	29364	2001001125
ITV PLC	02/10/2026	09:29.48	G80033986497	67.4000	1,000	BATE	156728351681	2001001125
ITV PLC	02/10/2026	09:34.54	G80033986497	67.5000	7,115	XLON	E05yHQhzzz2j	2001001125
ITV PLC	02/10/2026	09:34.54	G80033986497	67.5000	18,105	XLON	E05yHQhzzz2i	2001001125
ITV PLC	02/10/2026	09:42.54	G80033986497	67.4500	5,066	XLON	E05yHQh0BUp	2001001125
ITV PLC	02/10/2026	09:42.54	G80033986497	67.4500	6,588	XLON	E05yHQh0BUsr	2001001125
ITV PLC	02/10/2026	09:42.54	G80033986497	67.4500	7,270	CHIX	2977838267338	2001001125
ITV PLC	02/10/2026	09:42.54	G80033986497	67.4500	6,590	CHIX	2977838267339	2001001125
ITV PLC	02/10/2026	09:44.42	G80033986497	67.3500	4,965	XLON	E05yHQh0Eyb	2001001125
ITV PLC	02/10/2026	09:49.16	G80033986497	67.5000	5,586	XLON	E05yHQh0PLv	2001001125
ITV PLC	02/10/2026	09:49.16	G80033986497	67.5000	6,165	CHIX	2977838268772	2001001125
ITV PLC	02/10/2026	09:49.16	G80033986497	67.5000	300	AQXE	34792	2001001125
ITV PLC	02/10/2026	09:49.16	G80033986497	67.5000	1,019	AQXE	34793	2001001125
ITV PLC	02/10/2026	09:58.12	G80033986497	67.6000	5,648	XLON	E05yHQh0gGf	2001001125
ITV PLC	02/10/2026	09:58.12	G80033986497	67.6000	6,552	CHIX	2977838270403	2001001125
ITV PLC	02/10/2026	09:58.12	G80033986497	67.6000	6,233	CHIX	2977838270405	2001001125
ITV PLC	02/10/2026	09:58.12	G80033986497	67.6000	6,245	CHIX	2977838270408	2001001125
ITV PLC	02/10/2026	09:58.12	G80033986497	67.6000	1,679	BATE	156728355966	2001001125
ITV PLC	02/10/2026	09:58.13	G80033986497	67.5000	7,413	XLON	E05yHQh0dglP	2001001125
ITV PLC	02/10/2026	10:09.10	G80033986497	67.4000	5,132	XLON	E05yHQh10Tte	2001001125
ITV PLC	02/10/2026	10:09.10	G80033986497	67.4000	5,210	XLON	E05yHQh10Tti	2001001125
ITV PLC	02/10/2026	10:09.10	G80033986497	67.4000	7,519	CHIX	2977838272273	2001001125
ITV PLC	02/10/2026	10:09.10	G80033986497	67.4000	5,750	CHIX	2977838272276	2001001125
ITV PLC	02/10/2026	10:09.10	G80033986497	67.4000	1,549	BATE	156728357687	2001001125
ITV PLC	02/10/2026	10:09.10	G80033986497	67.4000	916	AQXE	39784	2001001125
ITV PLC	02/10/2026	10:09.10	G80033986497	67.4000	313	BATE	156728357688	2001001125
ITV PLC	02/10/2026	10:12.21	G80033986497	67.3500	6,709	XLON	E05yHQh16Ff9	2001001125
ITV PLC	02/10/2026	10:12.21	G80033986497	67.3500	6,431	CHIX	2977838272826	2001001125
ITV PLC	02/10/2026	10:14.27	G80033986497	67.3500	5,077	XLON	E05yHQh1BLJP	2001001125
ITV PLC	02/10/2026	10:18.09	G80033986497	67.2500	429	AQXE	42156	2001001125
ITV PLC	02/10/2026	10:18.09	G80033986497	67.2500	5,125	XLON	E05yHQh1J06	2001001125
ITV PLC	02/10/2026	10:18.09	G80033986497	67.2500	6,010	AQXE	42157	2001001125
ITV PLC	02/10/2026	10:21.47	G80033986497	67.3500	5,193	XLON	E05yHQh1Oaw	2001001125
ITV PLC	02/10/2026	10:21.47	G80033986497	67.3500	7,326	XLON	E05yHQh1Oay	2001001125
ITV PLC	02/10/2026	10:27.31	G80033986497	67.3000	4,946	CHIX	2977838275999	2001001125
ITV PLC	02/10/2026	10:27.31	G80033986497	67.3000	7,506	CHIX	2977838275981	2001001125
ITV PLC	02/10/2026	10:31.08	G80033986497	67.2500	6,626	CHIX	2977838276686	2001001125
ITV PLC	02/10/2026	10:31.08	G80033986497	67.2500	300	AQXE	45097	2001001125
ITV PLC	02/10/2026	10:31.08	G80033986497	67.2500	6,463	AQXE	45098	2001001125
ITV PLC	02/10/2026	10:33.50	G80033986497	67.2000	306	CHIX	2977838277158	2001001125
ITV PLC	02/10/2026	10:39.42	G80033986497	67.2500	7,219	XLON	E05yHQh1mXk	2001001125
ITV PLC	02/10/2026	10:39.42	G80033986497	67.2500	4,292	XLON	E05yHQh1mXk	2001001125
ITV PLC	02/10/2026	10:39.42	G80033986497	67.2500	3,412	XLON	E05yHQh1mXq	2001001125
ITV PLC	02/10/2026	10:39.42	G80					

ITV PLC	02/10/2026	10:46:48	GB0033986497	67.2500	4,686	AQXE	48568	2001001125
ITV PLC	02/10/2026	10:57:04	GB0033986497	67.4000	3,848	CHIX	2977838281512	2001001125
ITV PLC	02/10/2026	10:59:55	GB0033986497	67.4500	5,772	CHIX	2977838281976	2001001125
ITV PLC	02/10/2026	10:59:55	GB0033986497	67.4500	78	CHIX	2977838281977	2001001125
ITV PLC	02/10/2026	10:59:55	GB0033986497	67.4500	1,097	CHIX	2977838281978	2001001125
ITV PLC	02/10/2026	10:59:55	GB0033986497	67.4500	1,112	CHIX	2977838281979	2001001125
ITV PLC	02/10/2026	10:59:55	GB0033986497	67.4500	1,059	CHIX	2977838281980	2001001125
ITV PLC	02/10/2026	11:00:01	GB0033986497	67.3500	10,209	XLON	E0SYHQN2OHz	2001001125
ITV PLC	02/10/2026	11:00:01	GB0033986497	67.3500	13,420	XLON	E0SYHQN2OzZ	2001001125
ITV PLC	02/10/2026	11:00:01	GB0033986497	67.3500	3,211	XLON	E0SYHQN2OzX	2001001125
ITV PLC	02/10/2026	11:00:01	GB0033986497	67.3500	6,380	XLON	E0SYHQN2OzU4	2001001125
ITV PLC	02/10/2026	11:11:53	GB0033986497	67.4500	300	XLON	E0SYHQN2iHi	2001001125
ITV PLC	02/10/2026	11:11:53	GB0033986497	67.4500	384	XLON	E0SYHQN2iHk	2001001125
ITV PLC	02/10/2026	11:11:53	GB0033986497	67.4500	3,108	XLON	E0SYHQN2iHm	2001001125
ITV PLC	02/10/2026	11:11:53	GB0033986497	67.4500	321	AQXE	53932	2001001125
ITV PLC	02/10/2026	11:11:53	GB0033986497	67.4500	355	AQXE	53933	2001001125
ITV PLC	02/10/2026	11:11:53	GB0033986497	67.4500	323	AQXE	53934	2001001125
ITV PLC	02/10/2026	11:13:23	GB0033986497	67.4500	523	XLON	E0SYHQN2iHM	2001001125
ITV PLC	02/10/2026	11:13:23	GB0033986497	67.4500	3,256	XLON	E0SYHQN2iHO	2001001125
ITV PLC	02/10/2026	11:13:23	GB0033986497	67.4500	382	AQXE	54365	2001001125
ITV PLC	02/10/2026	11:13:23	GB0033986497	67.4500	316	AQXE	54366	2001001125
ITV PLC	02/10/2026	11:13:23	GB0033986497	67.4500	337	AQXE	54367	2001001125
ITV PLC	02/10/2026	11:14:59	GB0033986497	67.4500	375	XLON	E0SYHQN2ni3	2001001125
ITV PLC	02/10/2026	11:14:59	GB0033986497	67.4500	2,980	XLON	E0SYHQN2ni5	2001001125
ITV PLC	02/10/2026	11:14:59	GB0033986497	67.4500	1,245	XLON	E0SYHQN2ni7	2001001125
ITV PLC	02/10/2026	11:14:59	GB0033986497	67.4500	327	AQXE	54698	2001001125
ITV PLC	02/10/2026	11:14:59	GB0033986497	67.4500	373	AQXE	54699	2001001125
ITV PLC	02/10/2026	11:14:59	GB0033986497	67.4500	329	AQXE	54700	2001001125
ITV PLC	02/10/2026	11:15:51	GB0033986497	67.3500	1,472	BATE	156728367724	2001001125
ITV PLC	02/10/2026	11:17:12	GB0033986497	67.4000	3,149	XLON	E0SYHQN2qnA	2001001125
ITV PLC	02/10/2026	11:17:12	GB0033986497	67.4000	196	XLON	E0SYHQN2qnC	2001001125
ITV PLC	02/10/2026	11:17:12	GB0033986497	67.4000	130	XLON	E0SYHQN2qnE	2001001125
ITV PLC	02/10/2026	11:17:12	GB0033986497	67.4000	315	AQXE	55133	2001001125
ITV PLC	02/10/2026	11:18:15	GB0033986497	67.4000	5,504	AQXE	55321	2001001125
ITV PLC	02/10/2026	11:18:15	GB0033986497	67.3500	12,196	XLON	E0SYHQN2zPx	2001001125
ITV PLC	02/10/2026	11:18:15	GB0033986497	67.3500	6,907	XLON	E0SYHQN2zPz	2001001125
ITV PLC	02/10/2026	11:18:15	GB0033986497	67.3500	6,837	CHIX	2977838285482	2001001125
ITV PLC	02/10/2026	11:18:15	GB0033986497	67.3500	5,575	BATE	156728368046	2001001125
ITV PLC	02/10/2026	11:21:16	GB0033986497	67.2500	5,781	CHIX	2977838286127	2001001125
ITV PLC	02/10/2026	11:22:20	GB0033986497	67.2000	6,400	CHIX	2977838286473	2001001125
ITV PLC	02/10/2026	11:24:29	GB0033986497	67.1500	4,890	XLON	E0SYHQN36zP	2001001125
ITV PLC	02/10/2026	11:29:26	GB0033986497	67.0500	600	BATE	156728370168	2001001125
ITV PLC	02/10/2026	11:31:31	GB0033986497	67.0500	4,856	XLON	E0SYHQN3Lx6	2001001125
ITV PLC	02/10/2026	11:31:31	GB0033986497	67.0500	5,360	CHIX	2977838286679	2001001125
ITV PLC	02/10/2026	11:31:31	GB0033986497	67.0500	844	BATE	156728370635	2001001125
ITV PLC	02/10/2026	11:31:31	GB0033986497	67.0500	1,145	AQXE	59039	2001001125
ITV PLC	02/10/2026	11:31:31	GB0033986497	67.0000	7,531	XLON	E0SYHQN3LxQ	2001001125
ITV PLC	02/10/2026	11:35:03	GB0033986497	67.0500	5,203	XLON	E0SYHQN3RwI	2001001125
ITV PLC	02/10/2026	11:42:17	GB0033986497	67.1500	1,214	XLON	E0SYHQN3cSF	2001001125
ITV PLC	02/10/2026	11:42:17	GB0033986497	67.1500	317	CHIX	2977838290421	2001001125
ITV PLC	02/10/2026	11:42:17	GB0033986497	67.1500	1,088	CHIX	2977838290422	2001001125
ITV PLC	02/10/2026	11:42:17	GB0033986497	67.1500	317	CHIX	2977838290423	2001001125
ITV PLC	02/10/2026	11:42:17	GB0033986497	67.1500	1,202	CHIX	2977838290424	2001001125
ITV PLC	02/10/2026	11:42:17	GB0033986497	67.1500	1,259	CHIX	2977838290425	2001001125
ITV PLC	02/10/2026	11:44:01	GB0033986497	67.1500	1,085	CHIX	2977838290599	2001001125
ITV PLC	02/10/2026	11:44:01	GB0033986497	67.1500	1,085	CHIX	2977838290600	2001001125
ITV PLC	02/10/2026	11:44:01	GB0033986497	67.1500	1,225	CHIX	2977838290601	2001001125
ITV PLC	02/10/2026	11:44:01	GB0033986497	67.1500	1,963	CHIX	2977838290602	2001001125
ITV PLC	02/10/2026	11:45:39	GB0033986497	67.1500	3,357	CHIX	2977838290896	2001001125
ITV PLC	02/10/2026	11:46:14	GB0033986497	67.1000	14,016	XLON	E0SYHQN3Hx6	2001001125
ITV PLC	02/10/2026	11:46:14	GB0033986497	67.1000	782	BATE	156728372741	2001001125
ITV PLC	02/10/2026	11:46:14	GB0033986497	67.1000	3,387	BATE	156728372742	2001001125
ITV PLC	02/10/2026	11:46:14	GB0033986497	67.1000	2,311	XLON	E0SYHQN3HxP	2001001125
ITV PLC	02/10/2026	11:46:14	GB0033986497	67.1000	4,132	XLON	E0SYHQN3HxR	2001001125
ITV PLC	02/10/2026	11:46:17	GB0033986497	67.1000	9,026	CHIX	2977838291035	2001001125
ITV PLC	02/10/2026	11:50:27	GB0033986497	67.1500	1,000	AQXE	62635	2001001125
ITV PLC	02/10/2026	11:56:55	GB0033986497	67.3000	3,149	CHIX	29778382920473	2001001125
ITV PLC	02/10/2026	11:58:01	GB0033986497	67.2500	1,438	XLON	E0SYHQN3WxI	2001001125
ITV PLC	02/10/2026	11:58:01	GB0033986497	67.2500	17,144	XLON	E0SYHQN3WxK	2001001125
ITV PLC	02/10/2026	11:58:01	GB0033986497	67.2500	2,126	CHIX	2977838292593	2001001125
ITV PLC	02/10/2026	11:58:01	GB0033986497	67.2500	472	CHIX	2977838292594	2001001125
ITV PLC	02/10/2026	11:58:01	GB0033986497	67.2500	3,220	CHIX	2977838292595	2001001125
ITV PLC	02/10/2026	11:58:01	GB0033986497	67.2500	20,510	CHIX	2977838292598	2001001125
ITV PLC	02/10/2026	12:12:02	GB0033986497	67.2000	5,241	XLON	E0SYHQN4Kx2a	2001001125
ITV PLC	02/10/2026	12:12:02	GB0033986497	67.2000	12,504	XLON	E0SYHQN4Kx2c	2001001125
ITV PLC	02/10/2026	12:12:02	GB0033986497	67.2000	5,010	XLON	E0SYHQN4Kx2e	2001001125
ITV PLC	02/10/2026	12:12:02	GB0033986497	67.2000	12,504	XLON	E0SYHQN4Kx2i	2001001125
ITV PLC	02/10/2026	12:12:02	GB0033986497	67.2000	7,708	XLON	E0SYHQN4Kx2p	2001001125
ITV PLC	02/10/2026	12:12:02	GB0033986497	67.2000	3,094	CHIX	2977838295542	2001001125
ITV PLC	02/10/2026	12:12:02	GB0033986497	67.2000	1,738	CHIX	2977838295543	2001001125
ITV PLC	02/10/2026	12:16:32	GB0033986497	67.2000	5,487	CHIX	2977838296237	2001001125
ITV PLC	02/10/2026	12:17:07	GB0033986497	67.2000	5,256	XLON	E0SYHQN4QwO	2001001125
ITV PLC	02/10/2026	12:17:07	GB0033986497	67.2000	315	CHIX	2977838296303	2001001125
ITV PLC	02/10/2026	12:17:07	GB0033986497	67.2000	1,563	BATE	156728377569	2001001125
ITV PLC	02/10/2026	12:21:43	GB0033986497	67.1500	8,157	XLON	E0SYHQN4WwP	2001001125
ITV PLC	02/10/2026	12:21:43	GB0033986497	67.1500	8,126	XLON	E0SYHQN4WwR	2001001125
ITV PLC	02/10/2026	12:21:43	GB0033986497	67.1500	8,369	BATE	156728378272	2001001125
ITV PLC	02/10/2026	12:31:49	GB0033986497	67.1000	573	CHIX	2977838298872	2001001125
ITV PLC	02/10/2026	12:31:59	GB0033986497	67.1000	600	BATE	156728379784	2001001125
ITV PLC	02/10/2026	12:33:06	GB0033986497	67.1500	4,979	XLON	E0SYHQN4IqJ	2001001125
ITV PLC	02/10/2026	12:33:06	GB0033986497	67.1500	12,000	XLON	E0SYHQN4IqN	2001001125
ITV PLC	02/10/2026	12:33:06	GB0033986497	67.1500	2,927	CHIX	2977838299375	2001001125
ITV PLC	02/10/2026	12:33:06	GB0033986497	67.1500	2,670	XLON	E0SYHQN4IqX	2001001125
ITV PLC	02/10/2026	12:33:06	GB0033986497	67.1500	15,553	XLON	E0SYHQN4IqK4	2001001125
ITV PLC	02/10/2026	12:34:35	GB0033986497	67.1500	11,034	XLON	E0SYHQN4IqCN	2001001125
ITV PLC	02/10/2026	12:36:03	GB0033986497	67.1000	9,327	XLON	E0SYHQN4IqN7	2001001125
ITV PLC	02/10/2026	12:41:50	GB0033986497	67.1000	5,666	XLON	E0SYHQN50Gk	2001001125
ITV PLC	02/10/2026	12:41:50	GB0033986497	67.1000	3,924	XLON	E0SYHQN50Gg	2001001125
ITV PLC	02/10/2026	12:50:12	GB0033986497	67.1500	486	XLON	E0SYHQN5D4e	2001001125
ITV PLC	02/10/2026	12:55:13	GB0033986497	67.2000	7,401	XLON	E0SYHQN5Kf	2001001125
ITV PLC	02/10/2026	12:55:13	GB0033986497	67.2000	3,310	XLON	E0SYHQN5KKh	2001001125
ITV PLC	02/10/2026	12:55:13	GB0033986497	67.2000	1,861	XLON	E0SYHQN5KJB	2001001125
ITV PLC	02/10/2026	12:55:13	GB0033986497	67.2000	9,017	XLON	E0SYHQN5KJD	2001001125
ITV PLC	02/10/2026	12:55:13	GB0033986497	67.2000	1,861	CHIX	2977838303026	2001001125
ITV PLC	02/10/2026	12:55:13	GB0033986497	67.2000	1,861	CHIX	2977838303027	2001001125
ITV PLC	02/10/2026	12:55:26	GB0033986497	67.2000	3,345	XLON	E0SYHQN5KJW	2001001125
ITV PLC	02/10/2026	12:55:26	GB0033986497	67.2000	44	XLON	E0SYHQN5KJWl	2001001125
ITV PLC	02/10/2026	12:55:26	GB0033986497	67.2000	4,895	XLON	E0SYHQN5KJWv	2001001125
ITV PLC	02/10/2026	12:55:39	GB0033986497					

ITV PLC	02/10/2026	13.03.16		G80033986497		67.2500		554		CHIX	2977838304248		2001001125
ITV PLC	02/10/2026	13.11.43		G80033986497		67.2500		8,993		XLON	EDS5YHQH5kHk		2001001125
ITV PLC	02/10/2026	13.11.43		G80033986497		67.2500		9,385		XLON	EDS5YHQH5kHM		2001001125
ITV PLC	02/10/2026	13.11.43		G80033986497		67.2500		9,926		CHIX	2977838305936		2001001125
ITV PLC	02/10/2026	13.11.43		G80033986497		67.2500		4,660		CHIX	2977838305940		2001001125
ITV PLC	02/10/2026	13.11.43		G80033986497		67.2500		136		AQXE	80120		2001001125
ITV PLC	02/10/2026	13.13.31		G80033986497		67.2000		6,512		XLON	EDS5YHQH5o6A		2001001125
ITV PLC	02/10/2026	13.18.32		G80033986497		67.2500		7,549		XLON	EDS5YHQH5yNu		2001001125
ITV PLC	02/10/2026	13.18.32		G80033986497		67.2500		8,333		CHIX	2977838307536		2001001125
ITV PLC	02/10/2026	13.18.32		G80033986497		67.2500		2,245		BATE	156728387427		2001001125
ITV PLC	02/10/2026	13.18.32		G80033986497		67.2500		1,781		AQXE	81777		2001001125
ITV PLC	02/10/2026	13.21.58		G80033986497		67.2500		250		CHIX	2977838308328		2001001125
ITV PLC	02/10/2026	13.22.01		G80033986497		67.2500		1,000		BATE	156728388069		2001001125
ITV PLC	02/10/2026	13.24.35		G80033986497		67.2500		7,764		XLON	EDS5YHQH6A4Am		2001001125
ITV PLC	02/10/2026	13.24.35		G80033986497		67.2500		4,771		CHIX	2977838308769		2001001125
ITV PLC	02/10/2026	13.24.35		G80033986497		67.2500		3,548		CHIX	2977838308770		2001001125
ITV PLC	02/10/2026	13.24.35		G80033986497		67.2500		1,309		BATE	156728388430		2001001125
ITV PLC	02/10/2026	13.24.35		G80033986497		67.2500		1,831		AQXE	83278		2001001125
ITV PLC	02/10/2026	13.24.35		G80033986497		67.2500		10,741		AQXE	83279		2001001125
ITV PLC	02/10/2026	13.27.59		G80033986497		67.1500		6,179		XLON	EDS5YHQH6F10		2001001125
ITV PLC	02/10/2026	13.36.55		G80033986497		67.3000		5,084		XLON	EDS5YHQH6mRw		2001001125
ITV PLC	02/10/2026	13.36.55		G80033986497		67.3000		170		CHIX	2977838312603		2001001125
ITV PLC	02/10/2026	13.36.55		G80033986497		67.3000		4,810		CHIX	2977838312604		2001001125
ITV PLC	02/10/2026	13.36.55		G80033986497		67.3000		6,035		XLON	EDS5YHQH6m5d		2001001125
ITV PLC	02/10/2026	13.36.55		G80033986497		67.3000		9,660		XLON	EDS5YHQH6m5k		2001001125
ITV PLC	02/10/2026	13.36.55		G80033986497		67.3000		386		CHIX	2977838312605		2001001125
ITV PLC	02/10/2026	13.37.11		G80033986497		67.3000		13,565		XLON	EDS5YHQH6n24		2001001125
ITV PLC	02/10/2026	13.37.11		G80033986497		67.3000		4,034		BATE	156728391779		2001001125
ITV PLC	02/10/2026	13.37.11		G80033986497		67.3000		3,735		XLON	EDS5YHQH6n2G		2001001125
ITV PLC	02/10/2026	13.37.11		G80033986497		67.3000		2,501		XLON	EDS5YHQH6n2I		2001001125
ITV PLC	02/10/2026	13.37.11		G80033986497		67.3000		8,736		BATE	156728391780		2001001125
ITV PLC	02/10/2026	13.40.10		G80033986497		67.2500		9,202		CHIX	2977838313338		2001001125
ITV PLC	02/10/2026	13.40.10		G80033986497		67.2500		12,114		CHIX	2977838313339		2001001125
ITV PLC	02/10/2026	13.45.33		G80033986497		67.1500		900		CHIX	2977838314434		2001001125
ITV PLC	02/10/2026	13.45.43		G80033986497		67.1500		1,156		CHIX	2977838314445		2001001125
ITV PLC	02/10/2026	13.45.43		G80033986497		67.1500		43		CHIX	2977838314446		2001001125
ITV PLC	02/10/2026	13.46.43		G80033986497		67.1500		197		CHIX	2977838314565		2001001125
ITV PLC	02/10/2026	13.49.30		G80033986497		67.1500		139		CHIX	2977838315379		2001001125
ITV PLC	02/10/2026	13.50.04		G80033986497		67.1500		4,310		XLON	EDS5YHQH7HFD		2001001125
ITV PLC	02/10/2026	13.50.04		G80033986497		67.1500		7,273		XLON	EDS5YHQH7HFF		2001001125
ITV PLC	02/10/2026	13.52.17		G80033986497		67.1500		197		CHIX	2977838315980		2001001125
ITV PLC	02/10/2026	13.52.27		G80033986497		67.1500		265		XLON	EDS5YHQH7MFO		2001001125
ITV PLC	02/10/2026	13.53.38		G80033986497		67.1500		69		CHIX	2977838316286		2001001125
ITV PLC	02/10/2026	13.53.54		G80033986497		67.2000		3,676		BATE	156728394872		2001001125
ITV PLC	02/10/2026	13.53.54		G80033986497		67.2000		2,123		BATE	156728394873		2001001125
ITV PLC	02/10/2026	13.54.48		G80033986497		67.2000		13,746		XLON	EDS5YHQH7RM6		2001001125
ITV PLC	02/10/2026	13.54.48		G80033986497		67.2000		2,673		XLON	EDS5YHQH7RMu		2001001125
ITV PLC	02/10/2026	13.54.48		G80033986497		67.2000		4,887		XLON	EDS5YHQH7RMv		2001001125
ITV PLC	02/10/2026	13.54.48		G80033986497		67.2000		8,859		XLON	EDS5YHQH7RNI		2001001125
ITV PLC	02/10/2026	13.54.48		G80033986497		67.2000		7,854		XLON	EDS5YHQH7RNI3		2001001125
ITV PLC	02/10/2026	13.54.48		G80033986497		67.2000		13,241		XLON	EDS5YHQH7RNI9		2001001125
ITV PLC	02/10/2026	13.58.17		G80033986497		67.1000		12,064		XLON	EDS5YHQH7XIQ		2001001125
ITV PLC	02/10/2026	13.58.17		G80033986497		67.1000		5,072		BATE	156728395687		2001001125
ITV PLC	02/10/2026	14.00.33		G80033986497		67.0000		200		CHIX	2977838318033		2001001125
ITV PLC	02/10/2026	14.05.35		G80033986497		67.1000		7,162		XLON	EDS5YHQH7q7r		2001001125
ITV PLC	02/10/2026	14.05.35		G80033986497		67.1000		7,904		CHIX	2977838319614		2001001125
ITV PLC	02/10/2026	14.05.35		G80033986497		67.1000		11,455		CHIX	2977838319618		2001001125
ITV PLC	02/10/2026	14.05.35		G80033986497		67.1000		2,130		BATE	156728397176		2001001125
ITV PLC	02/10/2026	14.05.35		G80033986497		67.1000		11,324		BATE	156728397177		2001001125
ITV PLC	02/10/2026	14.05.35		G80033986497		67.1000		1,689		AQXE	96772		2001001125
ITV PLC	02/10/2026	14.07.54		G80033986497		67.1000		8,125		XLON	EDS5YHQH7x7C		2001001125
ITV PLC	02/10/2026	14.08.44		G80033986497		67.1000		1,515		BATE	156728397876		2001001125
ITV PLC	02/10/2026	14.14.06		G80033986497		67.1500		6,200		CHIX	2977838321740		2001001125
ITV PLC	02/10/2026	14.14.06		G80033986497		67.1500		1,670		BATE	156728398810		2001001125
ITV PLC	02/10/2026	14.14.06		G80033986497		67.1500		12,280		XLON	EDS5YHQH89W5		2001001125
ITV PLC	02/10/2026	14.14.06		G80033986497		67.1500		5,617		XLON	EDS5YHQH89W7		2001001125
ITV PLC	02/10/2026	14.14.06		G80033986497		67.1500		12,280		XLON	EDS5YHQH89WF		2001001125
ITV PLC	02/10/2026	14.14.06		G80033986497		67.1500		2,124		XLON	EDS5YHQH89WH		2001001125
ITV PLC	02/10/2026	14.15.01		G80033986497		67.0500		8,362		CHIX	2977838321909		2001001125
ITV PLC	02/10/2026	14.21.42		G80033986497		67.0500		34		BATE	156728400546		2001001125
ITV PLC	02/10/2026	14.22.35		G80033986497		67.0500		1,000		BATE	156728400702		2001001125
ITV PLC	02/10/2026	14.25.00		G80033986497		67.0500		10,337		XLON	EDS5YHQH89W6g		2001001125
ITV PLC	02/10/2026	14.25.00		G80033986497		67.0500		9,519		XLON	EDS5YHQH89W6i		2001001125
ITV PLC	02/10/2026	14.25.00		G80033986497		67.0500		11,410		CHIX	2977838324578		2001001125
ITV PLC	02/10/2026	14.25.00		G80033986497		67.0500		10,506		CHIX	2977838324579		2001001125
ITV PLC	02/10/2026	14.25.00		G80033986497		67.0500		2,040		BATE	156728401206		2001001125
ITV PLC	02/10/2026	14.25.00		G80033986497		67.0500		2,831		BATE	156728401207		2001001125
ITV PLC	02/10/2026	14.25.41		G80033986497		67.0000		7,354		XLON	EDS5YHQH8Y4x		2001001125
ITV PLC	02/10/2026	14.25.41		G80033986497		67.0000		5,244		CHIX	2977838324835		2001001125
ITV PLC	02/10/2026	14.25.41		G80033986497		67.0000		2,874		CHIX	2977838324836		2001001125
ITV PLC	02/10/2026	14.25.41		G80033986497		67.0000		2,187		BATE	156728401414		2001001125
ITV PLC	02/10/2026	14.25.41		G80033986497		67.0000		1,735		AQXE	103026		2001001125
ITV PLC	02/10/2026	14.30.15		G80033986497		66.9000		8,117		XLON	EDS5YHQH8kqa		2001001125
ITV PLC	02/10/2026	14.30.15		G80033986497		66.9000		7,353		XLON	EDS5YHQH8kka		2001001125
ITV PLC	02/10/2026	14.30.15		G80033986497		66.9000		1,157		CHIX	2977838326508		2001001125
ITV PLC	02/10/2026	14.30.15		G80033986497		66.9000		3,699		CHIX	2977838326509		2001001125
ITV PLC	02/10/2026	14.30.15		G80033986497		66.9000		2,101		BATE	156728402833		2001001125
ITV PLC	02/10/2026	14.30.15		G80033986497		66.9000		1,651		AQXE	105364		2001001125
ITV PLC	02/10/2026	14.30.15		G80033986497		66.9000		264		AQXE	105365		2001001125
ITV PLC	02/10/2026	14.30.15		G80033986497		66.9000		1,734		AQXE	105367		2001001125
ITV PLC	02/10/2026	14.33.28		G80033986497		67.0500		8,945		XLON	EDS5YHQH93Vd		2001001125
ITV PLC	02/10/2026	14.33.28											

ITV PLC	02/10/2026	14.47.04	G80033986497	67.1500	7.740	XLON	EDSyHQHnA1A3	2001001125
ITV PLC	02/10/2026	14.47.04	G80033986497	67.1500	4.871	XLON	EDSyHQHnA1A7	2001001125
ITV PLC	02/10/2026	14.47.04	G80033986497	67.1500	6.089	XLON	EDSyHQHnA1AB	2001001125
ITV PLC	02/10/2026	14.50.11	G80033986497	67.1000	7.410	XLON	EDSyHQHnAC1P	2001001125
ITV PLC	02/10/2026	14.50.11	G80033986497	67.1000	7.021	XLON	EDSyHQHnAC1R	2001001125
ITV PLC	02/10/2026	14.50.11	G80033986497	67.1000	8.180	CHIX	2977838337215	2001001125
ITV PLC	02/10/2026	14.50.11	G80033986497	67.1000	3.569	CHIX	2977838337217	2001001125
ITV PLC	02/10/2026	14.50.11	G80033986497	67.1000	1.633	CHIX	2977838337218	2001001125
ITV PLC	02/10/2026	14.50.11	G80033986497	67.1000	2.547	CHIX	2977838337219	2001001125
ITV PLC	02/10/2026	14.50.11	G80033986497	67.1000	181	BATE	156728411221	2001001125
ITV PLC	02/10/2026	14.50.11	G80033986497	67.1000	2.023	BATE	156728411222	2001001125
ITV PLC	02/10/2026	14.50.11	G80033986497	67.1000	2.088	BATE	156728411223	2001001125
ITV PLC	02/10/2026	14.50.11	G80033986497	67.1000	1.748	AQXE	124540	2001001125
ITV PLC	02/10/2026	14.50.11	G80033986497	67.1000	1.656	AQXE	124541	2001001125
ITV PLC	02/10/2026	14.53.22	G80033986497	67.0500	7.286	XLON	EDSyHQHnAHF	2001001125
ITV PLC	02/10/2026	14.53.22	G80033986497	67.0500	11.396	CHIX	2977838338598	2001001125
ITV PLC	02/10/2026	14.53.22	G80033986497	67.0500	8.042	CHIX	2977838338600	2001001125
ITV PLC	02/10/2026	14.53.22	G80033986497	67.0500	2.167	BATE	156728412245	2001001125
ITV PLC	02/10/2026	14.53.22	G80033986497	67.0500	1.718	AQXE	126834	2001001125
ITV PLC	02/10/2026	14.56.32	G80033986497	67.0000	9.270	XLON	EDSyHQHnAaSi	2001001125
ITV PLC	02/10/2026	14.56.32	G80033986497	67.0000	11.258	XLON	EDSyHQHnAaSk	2001001125
ITV PLC	02/10/2026	15.01.34	G80033986497	67.0500	300	BATE	156728415808	2001001125
ITV PLC	02/10/2026	15.05.07	G80033986497	67.1500	1.822	XLON	EDSyHQHnBibb	2001001125
ITV PLC	02/10/2026	15.05.07	G80033986497	67.1500	40.189	XLON	EDSyHQHnBibX	2001001125
ITV PLC	02/10/2026	15.06.35	G80033986497	67.2500	575	BATE	156728417787	2001001125
ITV PLC	02/10/2026	15.06.35	G80033986497	67.2500	12.000	XLON	EDSyHQHnBQcd	2001001125
ITV PLC	02/10/2026	15.06.35	G80033986497	67.2500	12.000	XLON	EDSyHQHnBQcqr	2001001125
ITV PLC	02/10/2026	15.06.35	G80033986497	67.2500	5.036	XLON	EDSyHQHnBQcqx	2001001125
ITV PLC	02/10/2026	15.06.35	G80033986497	67.2500	575	BATE	156728417788	2001001125
ITV PLC	02/10/2026	15.06.35	G80033986497	67.2500	575	BATE	156728417789	2001001125
ITV PLC	02/10/2026	15.06.35	G80033986497	67.2500	9.767	XLON	EDSyHQHnBQdA6	2001001125
ITV PLC	02/10/2026	15.06.35	G80033986497	67.2500	3.265	XLON	EDSyHQHnBQdA4	2001001125
ITV PLC	02/10/2026	15.06.37	G80033986497	67.2500	11.843	XLON	EDSyHQHnBQdOr	2001001125
ITV PLC	02/10/2026	15.09.30	G80033986497	67.2500	4.033	AQXE	138875	2001001125
ITV PLC	02/10/2026	15.11.47	G80033986497	67.2500	8.414	XLON	EDSyHQHnBmRk	2001001125
ITV PLC	02/10/2026	15.11.47	G80033986497	67.2500	9.178	XLON	EDSyHQHnBmRq	2001001125
ITV PLC	02/10/2026	15.11.47	G80033986497	67.2500	2.853	XLON	EDSyHQHnBmRs	2001001125
ITV PLC	02/10/2026	15.11.47	G80033986497	67.2500	9.288	CHIX	2977838348262	2001001125
ITV PLC	02/10/2026	15.11.47	G80033986497	67.2500	2.502	BATE	156728419490	2001001125
ITV PLC	02/10/2026	15.11.47	G80033986497	67.2500	3.578	BATE	156728419491	2001001125
ITV PLC	02/10/2026	15.11.47	G80033986497	67.2500	900	AQXE	140133	2001001125
ITV PLC	02/10/2026	15.11.47	G80033986497	67.2500	1.084	AQXE	140134	2001001125
ITV PLC	02/10/2026	15.11.47	G80033986497	67.2500	2.837	AQXE	140135	2001001125
ITV PLC	02/10/2026	15.21.36	G80033986497	67.3000	5.534	XLON	EDSyHQHnC0eD	2001001125
ITV PLC	02/10/2026	15.22.09	G80033986497	67.3000	1.555	CHIX	2977838352374	2001001125
ITV PLC	02/10/2026	15.22.09	G80033986497	67.3000	3.272	CHIX	2977838352375	2001001125
ITV PLC	02/10/2026	15.22.09	G80033986497	67.3000	399	BATE	156728422908	2001001125
ITV PLC	02/10/2026	15.22.09	G80033986497	67.3000	311	AQXE	145537	2001001125
ITV PLC	02/10/2026	15.22.22	G80033986497	67.2500	30.896	XLON	EDSyHQHnCRdy	2001001125
ITV PLC	02/10/2026	15.22.22	G80033986497	67.2500	11.209	XLON	EDSyHQHnCRe0	2001001125
ITV PLC	02/10/2026	15.22.22	G80033986497	67.2500	7.404	XLON	EDSyHQHnCRe2	2001001125
ITV PLC	02/10/2026	15.22.22	G80033986497	67.2500	3.385	XLON	EDSyHQHnCRe4	2001001125
ITV PLC	02/10/2026	15.22.22	G80033986497	67.2500	9.190	BATE	156728422968	2001001125
ITV PLC	02/10/2026	15.22.22	G80033986497	67.2500	2.526	BATE	156728422969	2001001125
ITV PLC	02/10/2026	15.22.22	G80033986497	67.2500	624	BATE	156728422970	2001001125
ITV PLC	02/10/2026	15.22.22	G80033986497	67.2500	184	BATE	156728422971	2001001125
ITV PLC	02/10/2026	15.22.22	G80033986497	67.2500	3.209	BATE	156728422972	2001001125
ITV PLC	02/10/2026	15.22.22	G80033986497	67.2500	7.285	AQXE	145652	2001001125
ITV PLC	02/10/2026	15.22.22	G80033986497	67.2500	2.644	AQXE	145653	2001001125
ITV PLC	02/10/2026	15.22.22	G80033986497	67.2500	2.544	AQXE	145654	2001001125
ITV PLC	02/10/2026	15.22.33	G80033986497	67.1500	8.747	BATE	156728423062	2001001125
ITV PLC	02/10/2026	15.22.33	G80033986497	67.1500	782	BATE	156728423063	2001001125
ITV PLC	02/10/2026	15.27.34	G80033986497	67.2000	1.000	BATE	156728424642	2001001125
ITV PLC	02/10/2026	15.31.32	G80033986497	67.2500	900	BATE	156728425907	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	15.751	XLON	EDSyHQHnD6Sv	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	22.354	XLON	EDSyHQHnD6T3	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	12.328	XLON	EDSyHQHnD6T9	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	399	XLON	EDSyHQHnD6Ta	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	12.000	XLON	EDSyHQHnD6TB	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	1.797	XLON	EDSyHQHnD6Tc	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	278	XLON	EDSyHQHnD6TD	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	1.826	XLON	EDSyHQHnD6TF	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	327	XLON	EDSyHQHnD6TH	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	1.518	XLON	EDSyHQHnD6TP	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	6.261	XLON	EDSyHQHnD6TR	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	3.336	XLON	EDSyHQHnD6TX	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	1.000	BATE	156728427658	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	3.685	BATE	156728427659	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427660	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427661	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427662	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427663	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427664	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427665	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427666	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427667	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	31	BATE	156728427668	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427669	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427670	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427671	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427672	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427673	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427674	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427675	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	31	BATE	156728427676	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	448	BATE	156728427677	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	161	BATE	156728427678	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	448	BATE	156728427679	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427680	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	3.714	AQXE	153274	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	484	AQXE	153275	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	2.668	AQXE	153276	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	484	AQXE	153278	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	484	AQXE	153279	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	2.668	AQXE	153280	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	484	AQXE	153281	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	6.018	AQXE	153282	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609	BATE	156728427681	2001001125
ITV PLC	02/10/2026	15.36.26	G80033986497	67.3000	609			

ITV PLC	02/10/2026	15.43.00	GB0033986497	67.2500	13.881	XLON	EDSyHQHIDRSY	2001001125
ITV PLC	02/10/2026	15.43.49	GB0033986497	67.2500	6.148	XLON	EDSyHQHIDTVa	2001001125
ITV PLC	02/10/2026	15.49.24	GB0033986497	67.3500	197	BATE	156728432204	2001001125
ITV PLC	02/10/2026	15.49.43	GB0033986497	67.3500	700	BATE	156728432308	2001001125
ITV PLC	02/10/2026	15.50.03	GB0033986497	67.3500	18,415	XLON	EDSyHQHIDkcR	2001001125
ITV PLC	02/10/2026	15.50.03	GB0033986497	67.3500	15,161	XLON	EDSyHQHIDkcT	2001001125
ITV PLC	02/10/2026	15.50.03	GB0033986497	67.3500	18,361	XLON	EDSyHQHIDkcX	2001001125
ITV PLC	02/10/2026	15.50.03	GB0033986497	67.3500	4,581	BATE	156728432419	2001001125
ITV PLC	02/10/2026	15.50.03	GB0033986497	67.3500	4,509	BATE	156728432420	2001001125
ITV PLC	02/10/2026	15.50.03	GB0033986497	67.3500	5,478	BATE	156728432421	2001001125
ITV PLC	02/10/2026	15.50.03	GB0033986497	67.3500	2,324	BATE	156728432422	2001001125
ITV PLC	02/10/2026	15.50.03	GB0033986497	67.3500	4,343	AOXE	161670	2001001125
ITV PLC	02/10/2026	15.50.03	GB0033986497	67.3500	3,575	AOXE	161672	2001001125
ITV PLC	02/10/2026	15.50.03	GB0033986497	67.3500	2,666	AOXE	161673	2001001125
ITV PLC	02/10/2026	15.50.03	GB0033986497	67.3500	4,343	AOXE	161674	2001001125
ITV PLC	02/10/2026	15.50.03	GB0033986497	67.3500	1,928	AOXE	161675	2001001125
ITV PLC	02/10/2026	15.50.21	GB0033986497	67.2500	7,720	CHIX	2977838363477	2001001125
ITV PLC	02/10/2026	15.51.32	GB0033986497	67.1500	2,331	XLON	EDSyHQHIDpI6	2001001125
ITV PLC	02/10/2026	15.51.32	GB0033986497	67.1500	4,397	XLON	EDSyHQHIDpI8	2001001125
ITV PLC	02/10/2026	15.52.54	GB0033986497	67.1000	8,785	XLON	EDSyHQHIDuBv	2001001125
ITV PLC	02/10/2026	15.53.43	GB0033986497	67.1000	358	AOXE	164408	2001001125
ITV PLC	02/10/2026	15.54.09	GB0033986497	67.1000	5,556	AOXE	164577	2001001125
ITV PLC	02/10/2026	15.58.31	GB0033986497	67.2000	12,536	XLON	EDSyHQHIEI99	2001001125
ITV PLC	02/10/2026	15.58.31	GB0033986497	67.2000	2,672	XLON	EDSyHQHIEI9H	2001001125
ITV PLC	02/10/2026	15.58.31	GB0033986497	67.2000	10,541	XLON	EDSyHQHIEI9J	2001001125
ITV PLC	02/10/2026	15.58.31	GB0033986497	67.2000	938	XLON	EDSyHQHIEI9L	2001001125
ITV PLC	02/10/2026	15.58.31	GB0033986497	67.2000	3,265	XLON	EDSyHQHIEI9O	2001001125
ITV PLC	02/10/2026	15.58.31	GB0033986497	67.2000	4,524	BATE	156728435727	2001001125
ITV PLC	02/10/2026	15.58.31	GB0033986497	67.2000	4,385	BATE	156728435731	2001001125
ITV PLC	02/10/2026	15.58.31	GB0033986497	67.2000	3,925	AOXE	167560	2001001125
ITV PLC	02/10/2026	15.58.31	GB0033986497	67.2000	3,587	XLON	EDSyHQHIEI9K	2001001125
ITV PLC	02/10/2026	15.58.31	GB0033986497	67.2000	1,837	AOXE	167564	2001001125
ITV PLC	02/10/2026	15.58.31	GB0033986497	67.2000	3,477	AOXE	167565	2001001125
ITV PLC	02/10/2026	16.00.33	GB0033986497	67.1000	9,537	XLON	EDSyHQHIEGwS	2001001125
ITV PLC	02/10/2026	16.00.33	GB0033986497	67.1000	2,837	BATE	156728436596	2001001125
ITV PLC	02/10/2026	16.01.03	GB0033986497	67.0500	183	XLON	EDSyHQHIEIa7	2001001125
ITV PLC	02/10/2026	16.03.08	GB0033986497	67.0500	11,496	XLON	EDSyHQHIEPb	2001001125
ITV PLC	02/10/2026	16.03.08	GB0033986497	67.0500	6,105	XLON	EDSyHQHIEPIY	2001001125
ITV PLC	02/10/2026	16.03.08	GB0033986497	67.0500	2,367	BATE	156728437688	2001001125
ITV PLC	02/10/2026	16.03.08	GB0033986497	67.0500	2,869	BATE	156728437689	2001001125
ITV PLC	02/10/2026	16.03.08	GB0033986497	67.0500	4,151	AOXE	170985	2001001125
ITV PLC	02/10/2026	16.04.01	GB0033986497	67.0000	300	BATE	156728438113	2001001125
ITV PLC	02/10/2026	16.04.27	GB0033986497	67.0000	2,095	XLON	EDSyHQHIEUI7	2001001125
ITV PLC	02/10/2026	16.06.07	GB0033986497	67.0000	2,348	BATE	156728438921	2001001125
ITV PLC	02/10/2026	16.06.07	GB0033986497	67.0000	197	BATE	156728438923	2001001125
ITV PLC	02/10/2026	16.06.33	GB0033986497	67.0000	13,512	XLON	EDSyHQHIEa7i	2001001125
ITV PLC	02/10/2026	16.06.33	GB0033986497	67.0000	19,126	XLON	EDSyHQHIEa7v	2001001125
ITV PLC	02/10/2026	16.06.33	GB0033986497	67.0000	1,797	BATE	156728439107	2001001125
ITV PLC	02/10/2026	16.06.33	GB0033986497	67.0000	5,689	BATE	156728439110	2001001125
ITV PLC	02/10/2026	16.06.33	GB0033986497	67.0000	3,681	AOXE	173091	2001001125
ITV PLC	02/10/2026	16.06.33	GB0033986497	67.0000	4,510	AOXE	173092	2001001125
ITV PLC	02/10/2026	16.06.35	GB0033986497	66.9500	2,308	AOXE	173141	2001001125
ITV PLC	02/10/2026	16.08.50	GB0033986497	66.9000	16	XLON	EDSyHQHIEIMC	2001001125
ITV PLC	02/10/2026	16.08.50	GB0033986497	66.9000	5	BATE	156728440154	2001001125
ITV PLC	02/10/2026	16.08.50	GB0033986497	66.9000	7,693	AOXE	174674	2001001125
ITV PLC	02/10/2026	16.08.50	GB0033986497	66.9000	8	AOXE	174675	2001001125
ITV PLC	02/10/2026	16.08.55	GB0033986497	66.9000	197	BATE	156728440171	2001001125
ITV PLC	02/10/2026	16.08.56	GB0033986497	66.9000	5,018	BATE	156728440183	2001001125
ITV PLC	02/10/2026	16.08.56	GB0033986497	66.9000	530	AOXE	174738	2001001125
ITV PLC	02/10/2026	16.09.04	GB0033986497	66.9000	800	AOXE	174832	2001001125
ITV PLC	02/10/2026	16.09.20	GB0033986497	66.9000	6,193	XLON	EDSyHQHIEIHq	2001001125
ITV PLC	02/10/2026	16.09.20	GB0033986497	66.9000	11,341	XLON	EDSyHQHIEIHs	2001001125
ITV PLC	02/10/2026	16.09.32	GB0033986497	66.9000	162	AOXE	175084	2001001125
ITV PLC	02/10/2026	16.13.28	GB0033986497	67.0000	27,265	XLON	EDSyHQHIEIwf	2001001125
ITV PLC	02/10/2026	16.13.28	GB0033986497	67.0000	9,483	XLON	EDSyHQHIEIwh	2001001125
ITV PLC	02/10/2026	16.13.28	GB0033986497	67.0000	5,056	XLON	EDSyHQHIEIws	2001001125
ITV PLC	02/10/2026	16.15.50	GB0033986497	67.0000	31,865	XLON	EDSyHQHIF491	2001001125
ITV PLC	02/10/2026	16.15.50	GB0033986497	67.0000	8,768	XLON	EDSyHQHIF493	2001001125
ITV PLC	02/10/2026	16.15.50	GB0033986497	67.0000	7,514	XLON	EDSyHQHIF49E	2001001125
ITV PLC	02/10/2026	16.19.31	GB0033986497	67.1000	14,176	XLON	EDSyHQHIFEIh	2001001125
ITV PLC	02/10/2026	16.19.31	GB0033986497	67.1000	12,000	XLON	EDSyHQHIFEIz	2001001125
ITV PLC	02/10/2026	16.19.31	GB0033986497	67.1000	3,143	BATE	156728444998	2001001125
ITV PLC	02/10/2026	16.19.31	GB0033986497	67.1000	12,000	XLON	EDSyHQHIFEIv	2001001125
ITV PLC	02/10/2026	16.19.31	GB0033986497	67.1000	10,211	XLON	EDSyHQHIFEIx	2001001125
ITV PLC	02/10/2026	16.19.31	GB0033986497	67.1000	3,965	XLON	EDSyHQHIFEIj1	2001001125
ITV PLC	02/10/2026	16.19.31	GB0033986497	67.1000	5,034	XLON	EDSyHQHIFEIj3	2001001125
ITV PLC	02/10/2026	16.19.31	GB0033986497	67.1000	6,966	XLON	EDSyHQHIFEIj7	2001001125
ITV PLC	02/10/2026	16.19.31	GB0033986497	67.1000	6,865	XLON	EDSyHQHIFEI9	2001001125
ITV PLC	02/10/2026	16.19.31	GB0033986497	67.1000	12,344	XLON	EDSyHQHIFEIb	2001001125
ITV PLC	02/10/2026	16.19.31	GB0033986497	67.1000	6,966	XLON	EDSyHQHIFEIjF	2001001125
ITV PLC	02/10/2026	16.19.32	GB0033986497	67.1000	3,080	XLON	EDSyHQHIFEIb	2001001125
ITV PLC	02/10/2026	16.19.32	GB0033986497	67.1000	5,034	XLON	EDSyHQHIFEIz	2001001125
ITV PLC	02/10/2026	16.19.32	GB0033986497	67.1000	3,143	BATE	156728444999	2001001125
ITV PLC	02/10/2026	16.19.32	GB0033986497	67.1000	3,079	BATE	156728445000	2001001125
ITV PLC	02/10/2026	16.19.32	GB0033986497	67.1000	3,143	BATE	156728445002	2001001125
ITV PLC	02/10/2026	16.19.32	GB0033986497	67.1000	56	XLON	EDSyHQHIFEIe	2001001125
ITV PLC	02/10/2026	16.20.34	GB0033986497	67.1000	6,375	XLON	EDSyHQHIFIOR	2001001125
ITV PLC	02/10/2026	16.20.34	GB0033986497	67.1000	11,157	XLON	EDSyHQHIFIOR	2001001125
ITV PLC	02/10/2026	16.20.34	GB0033986497	67.1000	4,860	XLON	EDSyHQHIFIOI	2001001125
ITV PLC	02/10/2026	16.20.34	GB0033986497	67.1000	8,784	XLON	EDSyHQHIFIOV	2001001125
ITV PLC	02/10/2026	16.20.35	GB0033986497	67.1000	5,062	BATE	156728445540	2001001125
ITV PLC	02/10/2026	16.20.35	GB0033986497	67.1000	4,683	BATE	156728445541	2001001125
ITV PLC	02/10/2026	16.22.25	GB0033986497	67.1000	3,460	XLON	EDSyHQHIFNEE	2001001125
ITV PLC	02/10/2026	16.22.25	GB0033986497	67.1000	24,514	XLON	EDSyHQHIFNEG	2001001125
ITV PLC	02/10/2026	16.22.25	GB0033986497	67.1000	9,729	XLON	EDSyHQHIFNEZ	2001001125
ITV PLC	02/10/2026	16.22.25	GB0033986497	67.1000	2,894	BATE	156728446545	2001001125
ITV PLC	02/10/2026	16.22.25	GB0033986497	67.1000	2,295	AOXE	185728	2001001125
ITV PLC	02/10/2026	16.23.13	GB0033986497	67.0500	600	BATE	156728446953	2001001125
ITV PLC	02/10/2026	16.24.55	GB0033986497	67.0500	5,099	XLON	EDSyHQHIFUVw	2001001125
ITV PLC	02/10/2026	16.24.55	GB0033986497	67.0500	4,919	XLON	EDSyHQHIFUVy	2001001125
ITV PLC	02/10/2026	16.24.55	GB0033986497	67.0500	16,919	XLON	EDSyHQHIFUW0	2001001125
ITV PLC	02/10/2026	16.24.55	GB0033986497	67.0500	18,240	XLON	EDSyHQHIFUW2	2001001125
ITV PLC	02/10/2026	16.24.55	GB0033986497	67.0500	4,543	BATE	156728447973	2001001125
ITV PLC	02/10/2026	16.24.55	GB0033986497	67.0500	5,032	BATE	156728447974	2001001125
ITV PLC	02/10/2026	16.24.55	GB0033986497	67.0500	5,425	BATE	156728447975	2001001125
ITV PLC	02/10/2026	16.24.55	GB0033986497	67.0500	3,990	AOXE	186001	2001001125
ITV PLC	02/10/2026	16.25.00	GB0033986497	67.0000	1,367	XLON	EDSyHQHIFUxA	2001001125