



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMMWFGYCKZ59	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	07/09/2026	GB0033986497	45,997	70.65	XLON	70.80	70.55
ITV PLC	08/09/2026	GB0033986497	390,521	70.24	XLON	70.60	69.70
ITV PLC	09/09/2026	GB0033986497	958,988	69.92	XLON	70.40	69.65
ITV PLC	10/09/2026	GB0033986497	1,539,382	69.45	XLON	70.00	69.05
ITV PLC	11/09/2026	GB0033986497	1,115,280	70.04	XLON	70.45	69.40
ITV PLC	07/09/2026	GB0033986497	18,469	70.66	BATE	70.85	70.50
ITV PLC	08/09/2026	GB0033986497	88,566	70.29	BATE	70.65	69.95
ITV PLC	09/09/2026	GB0033986497	284,330	69.97	BATE	70.35	69.65
ITV PLC	10/09/2026	GB0033986497	583,255	69.33	BATE	69.95	69.05
ITV PLC	11/09/2026	GB0033986497	106,200	70.04	BATE	70.45	69.45
ITV PLC	07/09/2026	GB0033986497	56,252	70.58	CHIX	70.75	70.35
ITV PLC	08/09/2026	GB0033986497	307,593	70.29	CHIX	70.60	69.95
ITV PLC	09/09/2026	GB0033986497	378,708	70.01	CHIX	70.35	69.65
ITV PLC	10/09/2026	GB0033986497	371,863	69.77	CHIX	69.95	69.50
ITV PLC	11/09/2026	GB0033986497	385,757	69.96	CHIX	70.45	69.45
ITV PLC	07/09/2026	GB0033986497	11,964	70.70	AQXE	70.75	70.55
ITV PLC	08/09/2026	GB0033986497	73,592	70.20	AQXE	70.60	70.00
ITV PLC	09/09/2026	GB0033986497	153,229	69.94	AQXE	70.30	69.65
ITV PLC	10/09/2026	GB0033986497	184,776	69.66	AQXE	70.00	69.15
ITV PLC	11/09/2026	GB0033986497	86,722	70.05	AQXE	70.35	69.50
* Rounded to two decimal places		Sum:	7,145,424	69.84		70.85	69.05

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	07/09/2026	08:54:38	GB0033986497	70.5500	4,931	CHIX	2977838249461	2001001125
ITV PLC	07/09/2026	08:56:03	GB0033986497	70.4500	1	CHIX	2977838249633	2001001125
ITV PLC	07/09/2026	08:56:03	GB0033986497	70.4500	5,049	CHIX	2977838249634	2001001125
ITV PLC	07/09/2026	09:09:42	GB0033986497	70.7000	4,774	XLON	E0SgRdVbMAQ	2001001125
ITV PLC	07/09/2026	09:18:12	GB0033986497	70.7500	4,829	CHIX	2977838252463	2001001125
ITV PLC	07/09/2026	09:50:16	GB0033986497	70.7500	4,526	BATE	156728345230	2001001125
ITV PLC	07/09/2026	09:50:16	GB0033986497	70.7500	4,560	AQXE	21640	2001001125
ITV PLC	07/09/2026	10:11:25	GB0033986497	70.7500	4,651	CHIX	2977838257404	2001001125
ITV PLC	07/09/2026	10:39:06	GB0033986497	70.8500	400	BATE	156728346981	2001001125
ITV PLC	07/09/2026	10:40:29	GB0033986497	70.8500	4,303	BATE	156728349081	2001001125
ITV PLC	07/09/2026	10:46:07	GB0033986497	70.8000	4,475	XLON	E0SgRdVvUVR	2001001125
ITV PLC	07/09/2026	12:34:42	GB0033986497	70.7000	3,784	XLON	E0SgRdVbVbf	2001001125
ITV PLC	07/09/2026	12:34:42	GB0033986497	70.7000	581	XLON	E0SgRdVbVbX	2001001125
ITV PLC	07/09/2026	12:56:41	GB0033986497	70.7500	800	CHIX	2977838270718	2001001125
ITV PLC	07/09/2026	12:58:33	GB0033986497	70.7500	3,995	CHIX	2977838270837	2001001125
ITV PLC	07/09/2026	13:29:54	GB0033986497	70.6000	100	CHIX	2977838273590	2001001125
ITV PLC	07/09/2026	13:40:03	GB0033986497	70.7000	3,924	CHIX	2977838274602	2001001125
ITV PLC	07/09/2026	13:40:03	GB0033986497	70.7000	676	CHIX	2977838274603	2001001125
ITV PLC	07/09/2026	14:01:50	GB0033986497	70.7000	4,451	XLON	E0SgRdVvUUAu	2001001125
ITV PLC	07/09/2026	14:30:33	GB0033986497	70.8000	5,112	XLON	E0SgRdVwqzz	2001001125
ITV PLC	07/09/2026	14:39:43	GB0033986497	70.7500	4,420	AQXE	60992	2001001125
ITV PLC	07/09/2026	15:05:42	GB0033986497	70.7000	4,568	XLON	E0SgRdVxTJT	2001001125
ITV PLC	07/09/2026	15:23:06	GB0033986497	70.6000	4,395	CHIX	2977838288509	2001001125
ITV PLC	07/09/2026	16:03:21	GB0033986497	70.5000	172	BATE	156728381338	2001001125
ITV PLC	07/09/2026	16:03:21	GB0033986497	70.5000	5,149	BATE	156728381339	2001001125
ITV PLC	07/09/2026	16:17:14	GB0033986497	70.6000	157	BATE	156728384478	2001001125
ITV PLC	07/09/2026	16:17:56	GB0033986497	70.5500	628	BATE	156728384620	2001001125
ITV PLC	07/09/2026	16:18:17	GB0033986497	70.5500	4,447	CHIX	2977838296689	2001001125
ITV PLC	07/09/2026	16:21:16	GB0033986497	70.5500	275	XLON	E0SgRdVybys	2001001125
ITV PLC	07/09/2026	16:21:27	GB0033986497	70.5500	1,780	AQXE	90239	2001001125
ITV PLC	07/09/2026	16:22:31	GB0033986497	70.5500	177	XLON	E0SgRdVydMl	2001001125
ITV PLC	07/09/2026	16:22:31	GB0033986497	70.5500	4,486	XLON	E0SgRdVydMp	2001001125
ITV PLC	07/09/2026	16:22:31	GB0033986497	70.5500	1,748	XLON	E0SgRdVydMr	2001001125
ITV PLC	07/09/2026	16:22:31	GB0033986497	70.5500	3,117	XLON	E0SgRdVydMt	2001001125
ITV PLC	07/09/2026	16:22:31	GB0033986497	70.5500	2,684	XLON	E0SgRdVydMw	2001001125
ITV PLC	07/09/2026	16:22:31	GB0033986497	70.5500	4,663	XLON	E0SgRdVydMy	2001001125
ITV PLC	07/09/2026	16:22:31	GB0033986497	70.5500	5,102	XLON	E0SgRdVydN2	2001001125
ITV PLC	07/09/2026	16:22:31	GB0033986497	70.5500	3,884	CHIX	2977838299902	2001001125
ITV PLC	07/09/2026	16:22:31	GB0033986497	70.5500	5,632	CHIX	2977838299906	2001001125
ITV PLC	07/09/2026	16:22:31	GB0033986497	70.5500	1,617	BATE	156728385886	2001001125
ITV PLC	07/09/2026	16:22:31	GB0033986497	70.5500	1,517	BATE	156728385889	2001001125
ITV PLC	07/09/2026	16:22:31	GB0033986497	70.5500	1,204	AQXE	90726	2001001125
ITV PLC	07/09/2026	16:22:42	GB0033986497	70.4500	4,350	CHIX	2977838299957	2001001125
ITV PLC	07/09/2026	16:22:42	GB0033986497	70.4500	644	CHIX	2977838299958	2001001125
ITV PLC	07/09/2026	16:26:34	GB0033986497	70.3500	3,276	CHIX	2977838301209	2001001125
ITV PLC	07/09/2026	16:26:34	GB0033986497	70.3500	868	CHIX	2977838301210	2001001125
ITV PLC	08/09/2026	08:00:45	GB0033986497	69.7500	5,673	XLON	E0SgpP7ROKl	2001001125
ITV PLC	08/09/2026	08:00:45	GB0033986497	69.7000	5,511	XLON	E0SgpP7ROKm5	2001001125
ITV PLC	08/09/2026	08:03:56	GB0033986497	70.3000	219	CHIX	2977838247138	2001001125
ITV PLC	08/09/2026	08:10:29	GB0033986497	70.5000	4,672	CHIX	2977838248234	2001001125
ITV PLC	08/09/2026	08:12:19	GB0033986497	70.5000	4,613	CHIX	2977838248552	2001001125
ITV PLC	08/09/2026	08:13:49	GB0033986497	70.4500	700	CHIX	2977838248759	2001001125
ITV PLC	08/09/2026	08:13:51	GB0033986497	70.4500	13,041	XLON	E0SgpP7TROgpi	2001001125
ITV PLC	08/09/2026	08:13:51	GB0033986497	70.4500	13,693	CHIX	2977838248769	2001001125
ITV PLC	08/09/2026	08:18:56	GB0033986497	70.4000	604	CHIX	2977838249470	2001001125
ITV PLC	08/09/2026	08:19:08	GB0033986497	70.4000	100	BATE	15672839156	2001001125
ITV PLC	08/09/2026	08:23:44	GB0033986497	70.5000	5,033	XLON	E0SgpP7RP7Nl	2001001125
ITV PLC	08/09/2026	08:25:41	GB0033986497	70.5000	6,121	XLON	E0SgpP7RP9we	2001001125
ITV PLC	08/09/2026	08:25:41	GB0033986497	70.5000	524	XLON	E0SgpP7RP9wj	2001001125
ITV PLC	08/09/2026	08:25:41	GB0033986497	70.5000	14,149	XLON	E0SgpP7RP9wL	2001001125
ITV PLC	08/09/2026	08:25:41	GB0033986497	70.5000	8,028	XLON	E0SgpP7RP9wU	2001001125
ITV PLC	08/09/2026	08:25:41	GB0033986497	70.5000	1,064	XLON	E0SgpP7RP9wm	2001001125
ITV PLC	08/09/2026	08:33:53	GB0033986497	70.4500	5,179	XLON	E0SgpP7RPN3l	2001001125
ITV PLC	08/09/2026	08:33:53	GB0033986497	70.4500	6,357	XLON	E0SgpP7RPN3v	2001001125
ITV PLC	08/09/2026	08:33:53	GB0033986497	70.4500	5,338	CHIX	2977838251785	2001001125
ITV PLC	08/09/2026	08:33:53	GB0033986497	70.4500	5,262	CHIX	2977838251786	2001001125
ITV PLC	08/09/2026	08:33:53	GB0033986497	70.4500	5,219	BATE	156728340543	2001001125
ITV PLC	08/09/2026	08:35:21	GB0033986497	70.5000	5,460	AQXE	12941	2001001125
ITV PLC	08/09/2026	08:38:48	GB0033986497	70.4500	400	CHIX	2977838252427	2001001125
ITV PLC	08/09/2026	08:43:40	GB0033986497	70.5000	4,267	XLON	E0SgpP7RPwF	2001001125
ITV PLC	08/09/2026	08:43:40	GB0033986497	70.5000	1,269	BATE	156728341388	2001001125
ITV PLC	08/09/2026	08:43:40	GB0033986497	70.5000	1,696	CHIX	2977838253038	2001001125
ITV PLC	08/09/2026	08:43:40	GB0033986497	70.5000	1,007	AQXE	15146	2001001125
ITV PLC	08/09/2026	08:43:40	GB0033986497	70.5000	689	AQXE	15147	2001001125
ITV PLC	08/09/2026	08:44:20	GB0033986497	70.5000	200	CHIX	2977838253208	2001001125
ITV PLC	08/09/2026	08:52:33	GB0033986497	70.5000	200	BATE	156728342381	2001001125
ITV PLC	08/09/2026	08:53:00	GB0033986497	70.5000	561	CHIX	2977838254435	2001001125
ITV PLC	08/09/2026	08:56:06	GB0033986497	70.5500	3,135	XLON	E0SgpP7RPw2l	2001001125

ITV PLC	08/09/2026	08:56:06	G80033986497	70.5500	3,482	XLON	E0SgsP7RPw2v	2001001125
ITV PLC	08/09/2026	08:56:06	G80033986497	70.5500	7,303	CHIX	2977838254942	2001001125
ITV PLC	08/09/2026	08:56:48	G80033986497	70.5500	681	XLON	E0SgsP7RPw0Z	2001001125
ITV PLC	08/09/2026	08:56:48	G80033986497	70.5500	10	CHIX	2977838255045	2001001125
ITV PLC	08/09/2026	08:56:48	G80033986497	70.5500	164	CHIX	2977838255046	2001001125
ITV PLC	08/09/2026	08:56:48	G80033986497	70.5500	4,596	CHIX	2977838255047	2001001125
ITV PLC	08/09/2026	08:56:55	G80033986497	70.5500	3,193	CHIX	2977838255322	2001001125
ITV PLC	08/09/2026	08:58:55	G80033986497	70.5500	1,995	CHIX	2977838255323	2001001125
ITV PLC	08/09/2026	08:58:56	G80033986497	70.5000	1,732	BATE	156726343032	2001001125
ITV PLC	08/09/2026	09:00:09	G80033986497	70.5000	100	BATE	156726343215	2001001125
ITV PLC	08/09/2026	09:03:16	G80033986497	70.6500	301	BATE	156726343857	2001001125
ITV PLC	08/09/2026	09:04:07	G80033986497	70.6000	1,628	XLON	E0SgsP7RQC02	2001001125
ITV PLC	08/09/2026	09:04:07	G80033986497	70.6000	8,667	XLON	E0SgsP7RQC04	2001001125
ITV PLC	08/09/2026	09:04:07	G80033986497	70.6000	9,786	XLON	E0SgsP7RQC0A	2001001125
ITV PLC	08/09/2026	09:04:07	G80033986497	70.6000	11,363	CHIX	2977838256593	2001001125
ITV PLC	08/09/2026	09:04:07	G80033986497	70.6000	3,062	BATE	156726343982	2001001125
ITV PLC	08/09/2026	09:04:07	G80033986497	70.6000	2,428	AQXE	21542	2001001125
ITV PLC	08/09/2026	09:05:39	G80033986497	70.6000	10,634	CHIX	2977838257588	2001001125
ITV PLC	08/09/2026	09:09:39	G80033986497	70.6000	6,224	CHIX	2977838257591	2001001125
ITV PLC	08/09/2026	09:11:45	G80033986497	70.5500	5,268	XLON	E0SgsP7RQSD0	2001001125
ITV PLC	08/09/2026	09:23:02	G80033986497	70.6000	1,415	CHIX	2977838259259	2001001125
ITV PLC	08/09/2026	09:23:02	G80033986497	70.6000	3,360	CHIX	2977838259260	2001001125
ITV PLC	08/09/2026	09:23:35	G80033986497	70.5500	700	BATE	156726346045	2001001125
ITV PLC	08/09/2026	09:24:58	G80033986497	70.6000	5,496	CHIX	2977838259454	2001001125
ITV PLC	08/09/2026	09:27:16	G80033986497	70.6000	5,171	XLON	E0SgsP7RQqGR	2001001125
ITV PLC	08/09/2026	09:30:43	G80033986497	70.6000	5,110	CHIX	2977838260208	2001001125
ITV PLC	08/09/2026	09:30:47	G80033986497	70.6000	46	CHIX	2977838260215	2001001125
ITV PLC	08/09/2026	09:31:28	G80033986497	70.6000	689	CHIX	2977838260315	2001001125
ITV PLC	08/09/2026	09:31:28	G80033986497	70.6000	263	CHIX	2977838260316	2001001125
ITV PLC	08/09/2026	09:31:28	G80033986497	70.6000	3,901	CHIX	2977838260317	2001001125
ITV PLC	08/09/2026	09:33:56	G80033986497	70.6000	400	CHIX	2977838260631	2001001125
ITV PLC	08/09/2026	10:09:16	G80033986497	70.5000	4,670	CHIX	2977838265239	2001001125
ITV PLC	08/09/2026	10:16:51	G80033986497	70.5500	4,757	XLON	E0SgsP7RRy0q	2001001125
ITV PLC	08/09/2026	11:19:32	G80033986497	70.6000	4,601	XLON	E0SgsP7RRx1g	2001001125
ITV PLC	08/09/2026	11:19:59	G80033986497	70.5500	5,037	XLON	E0SgsP7RRx1j	2001001125
ITV PLC	08/09/2026	11:51:50	G80033986497	70.5000	547	BATE	156726359092	2001001125
ITV PLC	08/09/2026	11:59:00	G80033986497	70.5500	1,039	XLON	E0SgsP7RT1ub	2001001125
ITV PLC	08/09/2026	11:59:00	G80033986497	70.5500	762	XLON	E0SgsP7RT1iX	2001001125
ITV PLC	08/09/2026	11:59:00	G80033986497	70.5500	2,900	XLON	E0SgsP7RT1iZ	2001001125
ITV PLC	08/09/2026	11:59:00	G80033986497	70.5000	306	BATE	156726359760	2001001125
ITV PLC	08/09/2026	11:59:04	G80033986497	70.5000	200	BATE	156726359765	2001001125
ITV PLC	08/09/2026	12:11:39	G80033986497	70.6000	9,500	BATE	156726361634	2001001125
ITV PLC	08/09/2026	12:22:14	G80033986497	70.5500	4,730	XLON	E0SgsP7RRU9Qr	2001001125
ITV PLC	08/09/2026	13:09:28	G80033986497	70.5000	4,642	CHIX	2977838264766	2001001125
ITV PLC	08/09/2026	13:09:28	G80033986497	70.5000	3,381	BATE	156726367737	2001001125
ITV PLC	08/09/2026	13:09:28	G80033986497	70.5000	1,866	BATE	156726367738	2001001125
ITV PLC	08/09/2026	13:15:12	G80033986497	70.3500	4,812	CHIX	2977838285603	2001001125
ITV PLC	08/09/2026	13:33:46	G80033986497	70.3500	4,848	XLON	E0SgsP7RRVNHc	2001001125
ITV PLC	08/09/2026	13:38:50	G80033986497	70.2500	4,611	AQXE	79389	2001001125
ITV PLC	08/09/2026	13:53:12	G80033986497	70.1000	5,034	AQXE	82354	2001001125
ITV PLC	08/09/2026	14:26:15	G80033986497	70.2000	4,708	CHIX	2977838295638	2001001125
ITV PLC	08/09/2026	14:26:15	G80033986497	70.2000	553	CHIX	2977838295639	2001001125
ITV PLC	08/09/2026	14:29:42	G80033986497	70.2000	9,761	XLON	E0SgsP7RRWUll	2001001125
ITV PLC	08/09/2026	14:36:33	G80033986497	70.0500	183	AQXE	98324	2001001125
ITV PLC	08/09/2026	14:36:33	G80033986497	70.0500	5,150	AQXE	98325	2001001125
ITV PLC	08/09/2026	14:48:17	G80033986497	70.0000	5,577	CHIX	2977838304380	2001001125
ITV PLC	08/09/2026	14:49:09	G80033986497	69.9500	100	BATE	156726385935	2001001125
ITV PLC	08/09/2026	14:49:37	G80033986497	70.0500	338	AQXE	107934	2001001125
ITV PLC	08/09/2026	14:50:38	G80033986497	70.0500	7,823	XLON	E0SgsP7RRxmhm	2001001125
ITV PLC	08/09/2026	14:50:38	G80033986497	70.0500	3,756	XLON	E0SgsP7RRxmhp	2001001125
ITV PLC	08/09/2026	14:50:38	G80033986497	70.0500	421	XLON	E0SgsP7RRxmhr	2001001125
ITV PLC	08/09/2026	14:50:38	G80033986497	70.0500	1,124	XLON	E0SgsP7RRxmht	2001001125
ITV PLC	08/09/2026	14:50:38	G80033986497	70.0500	10,978	CHIX	2977838305108	2001001125
ITV PLC	08/09/2026	14:50:38	G80033986497	70.0500	2,233	CHIX	2977838305109	2001001125
ITV PLC	08/09/2026	14:50:38	G80033986497	70.0500	396	BATE	156726386364	2001001125
ITV PLC	08/09/2026	14:50:38	G80033986497	70.0500	1,623	BATE	156726386365	2001001125
ITV PLC	08/09/2026	14:50:38	G80033986497	70.0500	1,190	BATE	156726386366	2001001125
ITV PLC	08/09/2026	14:50:38	G80033986497	70.0500	1,623	BATE	156726386367	2001001125
ITV PLC	08/09/2026	14:50:38	G80033986497	70.0500	2,546	AQXE	108556	2001001125
ITV PLC	08/09/2026	14:50:38	G80033986497	70.0500	2,546	AQXE	108557	2001001125
ITV PLC	08/09/2026	14:50:38	G80033986497	70.0500	102	XLON	E0SgsP7RRxmhc	2001001125
ITV PLC	08/09/2026	14:51:13	G80033986497	70.0500	12,775	XLON	E0SgsP7RRxoSD	2001001125
ITV PLC	08/09/2026	14:51:13	G80033986497	70.0500	14,101	CHIX	2977838305309	2001001125
ITV PLC	08/09/2026	14:51:13	G80033986497	70.0500	3,800	BATE	156726386538	2001001125
ITV PLC	08/09/2026	14:51:13	G80033986497	70.0500	3,013	AQXE	108915	2001001125
ITV PLC	08/09/2026	14:53:20	G80033986497	69.9500	5,225	CHIX	2977838305927	2001001125
ITV PLC	08/09/2026	14:55:34	G80033986497	70.0000	785	BATE	156726387595	2001001125
ITV PLC	08/09/2026	14:58:57	G80033986497	70.0000	619	CHIX	2977838307536	2001001125
ITV PLC	08/09/2026	15:00:40	G80033986497	70.0000	100	CHIX	2977838308266	2001001125
ITV PLC	08/09/2026	15:02:06	G80033986497	70.0500	789	BATE	156726389547	2001001125
ITV PLC	08/09/2026	15:02:55	G80033986497	70.0500	5,028	XLON	E0SgsP7RyLWR	2001001125
ITV PLC	08/09/2026	15:03:56	G80033986497	70.0500	5,060	XLON	E0SgsP7RyOZo	2001001125
ITV PLC	08/09/2026	15:04:06	G80033986497	70.0000	24,807	XLON	E0SgsP7RyP1i	2001001125
ITV PLC	08/09/2026	15:04:06	G80033986497	70.0000	4,661	XLON	E0SgsP7RyP1r	2001001125
ITV PLC	08/09/2026	15:04:06	G80033986497	70.0000	1,054	XLON	E0SgsP7RyP1i	2001001125
ITV PLC	08/09/2026	15:04:06	G80033986497	70.0000	268	XLON	E0SgsP7RyP23	2001001125
ITV PLC	08/09/2026	15:04:06	G80033986497	70.0000	18,384	XLON	E0SgsP7RyP27	2001001125
ITV PLC	08/09/2026	15:04:06	G80033986497	70.0000	440	XLON	E0SgsP7RyP29	2001001125
ITV PLC	08/09/2026	15:04:06	G80033986497	70.0000	513	XLON	E0SgsP7RyP2B	2001001125
ITV PLC	08/09/2026	15:06:05	G80033986497	70.1000	7,265	XLON	E0SgsP7Rybh1	2001001125
ITV PLC	08/09/2026	15:06:05	G80033986497	70.1000	8,018	CHIX	2977838310667	2001001125
ITV PLC	08/09/2026	15:06:05	G80033986497	70.1000	2,160	BATE	156726391218	2001001125
ITV PLC	08/09/2026	15:06:05	G80033986497	70.1000	1,713	AQXE	116715	2001001125
ITV PLC	08/09/2026	15:11:58	G80033986497	70.0000	4,254	XLON	E0SgsP7RyYnf4	2001001125
ITV PLC	08/09/2026	15:11:58	G80033986497	70.0000	4,193	XLON	E0SgsP7RyYnf6	2001001125
ITV PLC	08/09/2026	15:11:58	G80033986497	70.0000	4,696	CHIX	2977838312050	2001001125
ITV PLC	08/09/2026	15:11:58	G80033986497	70.0000	4,627	CHIX	2977838312051	2001001125
ITV PLC	08/09/2026	15:11:58	G80033986497	70.0000	1,265	BATE	156726392272	2001001125
ITV PLC	08/09/2026	15:11:58	G80033986497	70.0000	1,247	BATE	156726392273	2001001125
ITV PLC	08/09/2026	15:11:58	G80033986497	70.0000	1,004	AQXE	120801	2001001125
ITV PLC	08/09/2026	15:11:58	G80033986497	70.0000	989	AQXE	120802	2001001125
ITV PLC	08/09/2026	15:12:41	G80033986497	69.9500	9,351	XLON	E0SgsP7RyYnf	2001001125
ITV PLC	08/09/2026	15:17:26	G80033986497	70.0500	7,355	XLON	E0SgsP7RZD06	2001001125
ITV PLC	08/09/2026	15:17:26	G80033986497	70.0500	8,118	CHIX	2977838313651	2001001125
ITV PLC	08/09/2026	15:17:26	G80033986497	70.0500	300	BATE	156726393607	2001001125
ITV PLC	08/09/2026	15:17:26	G80033986497	70.0500	1,887	BATE	156726393608	2001001125
ITV PLC	08/09/2026	15:24:41	G80033986497	70.0500	300	BATE	156726395544	2001001125
ITV PLC	08/09/2026	15:26:06	G80033986497	70.1500				

ITV PLC	08/09/2026	15:36:05	G80033986497	70.1500	5,157	AQXE	133709	2001001125
ITV PLC	08/09/2026	15:36:11	G80033986497	70.1000	400	BATE	156728398646	2001001125
ITV PLC	08/09/2026	15:37:09	G80033986497	70.1500	229	AQXE	134118	2001001125
ITV PLC	08/09/2026	15:37:09	G80033986497	70.1500	2,338	AQXE	134119	2001001125
ITV PLC	08/09/2026	15:37:39	G80033986497	70.1500	5,095	XLON	E05gaP7RZgDk	2001001125
ITV PLC	08/09/2026	15:38:41	G80033986497	70.1500	4,659	XLON	E05gaP7RZi4L	2001001125
ITV PLC	08/09/2026	15:38:41	G80033986497	70.1500	4,629	XLON	E05gaP7RZi4g	2001001125
ITV PLC	08/09/2026	15:38:41	G80033986497	70.1500	16,906	XLON	E05gaP7RZi4y	2001001125
ITV PLC	08/09/2026	15:38:41	G80033986497	70.1500	23,770	CHIX	2977838319558	2001001125
ITV PLC	08/09/2026	15:38:41	G80033986497	70.1500	6,406	BATE	156728399423	2001001125
ITV PLC	08/09/2026	15:38:41	G80033986497	70.1500	5,078	AQXE	135020	2001001125
ITV PLC	08/09/2026	15:40:49	G80033986497	70.1500	1,000	CHIX	2977838320108	2001001125
ITV PLC	08/09/2026	15:41:24	G80033986497	70.1500	4,416	CHIX	2977838320283	2001001125
ITV PLC	08/09/2026	15:44:05	G80033986497	70.2000	5,001	XLON	E05gaP7RZiKx	2001001125
ITV PLC	08/09/2026	15:44:05	G80033986497	70.2000	5,520	CHIX	2977838320925	2001001125
ITV PLC	08/09/2026	15:44:05	G80033986497	70.2000	1,487	BATE	156728400805	2001001125
ITV PLC	08/09/2026	15:45:44	G80033986497	70.2500	5,340	XLON	E05gaP7RZvRA	2001001125
ITV PLC	08/09/2026	15:45:44	G80033986497	70.2500	5,895	CHIX	2977838321616	2001001125
ITV PLC	08/09/2026	15:50:39	G80033986497	70.2500	700	BATE	156728402923	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	5,569	XLON	E05gaP7RiCvYL	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	5,802	XLON	E05gaP7RiCYR	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	5,455	XLON	E05gaP7RiCYT	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	5,327	XLON	E05gaP7RiCYX	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	2,848	CHIX	2977838324119	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	6,148	CHIX	2977838324120	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	6,403	CHIX	2977838324121	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	6,022	CHIX	2977838324122	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	5,881	CHIX	2977838324123	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	956	BATE	156728403862	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	1,725	BATE	156728403863	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	1,622	BATE	156728403865	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	1,584	BATE	156728403866	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	702	AQXE	144433	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	612	AQXE	144434	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	1,368	AQXE	144435	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	656	AQXE	144436	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	631	AQXE	144437	2001001125
ITV PLC	08/09/2026	15:54:14	G80033986497	70.2500	1,257	AQXE	144438	2001001125
ITV PLC	08/09/2026	16:01:35	G80033986497	70.2500	500	CHIX	2977838326941	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	5,911	XLON	E05gaP7RiSaJu	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	5,750	XLON	E05gaP7RiSaJy	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	5,694	XLON	E05gaP7RiSaK0	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	6,025	CHIX	2977838327148	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	6,346	CHIX	2977838327151	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	5,803	CHIX	2977838327152	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	482	CHIX	2977838327153	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	5,701	BATE	156728406664	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	206	BATE	156728406665	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	1,552	BATE	156728406666	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	1,710	BATE	156728406667	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	1,693	BATE	156728406668	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	1,394	AQXE	149248	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	1,356	AQXE	149249	2001001125
ITV PLC	08/09/2026	16:02:17	G80033986497	70.2500	1,423	AQXE	149250	2001001125
ITV PLC	08/09/2026	16:05:00	G80033986497	70.2500	10,429	CHIX	2977838328081	2001001125
ITV PLC	08/09/2026	16:11:28	G80033986497	70.2500	10,234	XLON	E05gaP7RiRahb	2001001125
ITV PLC	08/09/2026	16:19:24	G80033986497	70.3000	285	BATE	156728413277	2001001125
ITV PLC	08/09/2026	16:19:24	G80033986497	70.3000	5,030	BATE	156728413278	2001001125
ITV PLC	08/09/2026	16:21:29	G80033986497	70.2000	4,759	BATE	156728414231	2001001125
ITV PLC	08/09/2026	16:21:29	G80033986497	70.2000	5,131	AQXE	163388	2001001125
ITV PLC	08/09/2026	16:21:29	G80033986497	70.2000	4,714	AQXE	163390	2001001125
ITV PLC	08/09/2026	16:27:28	G80033986497	70.2500	474	XLON	E05gaP7RiRcG64	2001001125
ITV PLC	08/09/2026	16:27:39	G80033986497	70.2500	8,631	XLON	E05gaP7RiRCLe	2001001125
ITV PLC	09/09/2026	08:07:43	G80033986497	70.4000	3,949	XLON	E0ShbMbMwv4CI	2001001125
ITV PLC	09/09/2026	08:07:43	G80033986497	70.4000	1,593	XLON	E0ShbMbMwv4Ck	2001001125
ITV PLC	09/09/2026	08:08:44	G80033986497	70.1000	8,260	XLON	E0ShbMbMwv6e6	2001001125
ITV PLC	09/09/2026	08:08:44	G80033986497	70.1000	4,729	XLON	E0ShbMbMwv6eK	2001001125
ITV PLC	09/09/2026	08:08:44	G80033986497	70.1000	6,336	XLON	E0ShbMbMwv6eY	2001001125
ITV PLC	09/09/2026	08:15:24	G80033986497	70.1500	5,205	CHIX	2977838250745	2001001125
ITV PLC	09/09/2026	08:15:24	G80033986497	70.1000	2,331	CHIX	2977838250748	2001001125
ITV PLC	09/09/2026	08:17:04	G80033986497	70.1000	4,425	XLON	E0ShbMbMwvMqV	2001001125
ITV PLC	09/09/2026	08:17:04	G80033986497	70.1000	4,884	CHIX	2977838251051	2001001125
ITV PLC	09/09/2026	08:17:04	G80033986497	70.1000	1,316	BATE	156728341608	2001001125
ITV PLC	09/09/2026	08:17:04	G80033986497	70.1000	1,044	AQXE	7224	2001001125
ITV PLC	09/09/2026	08:30:41	G80033986497	70.1500	1	CHIX	2977838253734	2001001125
ITV PLC	09/09/2026	08:38:17	G80033986497	70.2500	124	XLON	E0ShbMbMwvUf	2001001125
ITV PLC	09/09/2026	08:38:17	G80033986497	70.2500	8,489	XLON	E0ShbMbMwvUj	2001001125
ITV PLC	09/09/2026	08:38:17	G80033986497	70.2500	6,238	XLON	E0ShbMbMwvUk	2001001125
ITV PLC	09/09/2026	08:38:17	G80033986497	70.2500	12,772	XLON	E0ShbMbMwvUm	2001001125
ITV PLC	09/09/2026	08:38:17	G80033986497	70.2500	859	XLON	E0ShbMbMwvUo	2001001125
ITV PLC	09/09/2026	08:38:17	G80033986497	70.2500	1,081	XLON	E0ShbMbMwvUq	2001001125
ITV PLC	09/09/2026	08:38:17	G80033986497	70.2500	14,851	XLON	E0ShbMbMwvUQ	2001001125
ITV PLC	09/09/2026	08:38:17	G80033986497	70.2500	12,772	XLON	E0ShbMbMwvUis	2001001125
ITV PLC	09/09/2026	08:38:17	G80033986497	70.2500	1,635	XLON	E0ShbMbMwvUx	2001001125
ITV PLC	09/09/2026	08:38:17	G80033986497	70.2500	2,061	XLON	E0ShbMbMwvUz	2001001125
ITV PLC	09/09/2026	08:49:43	G80033986497	70.3000	9,213	XLON	E0ShbMbMwvSPz	2001001125
ITV PLC	09/09/2026	08:49:43	G80033986497	70.3000	5,963	XLON	E0ShbMbMwvSQ1	2001001125
ITV PLC	09/09/2026	08:49:43	G80033986497	70.3000	10,168	CHIX	2977838256811	2001001125
ITV PLC	09/09/2026	08:49:43	G80033986497	70.3000	2,740	BATE	156728345563	2001001125
ITV PLC	09/09/2026	08:58:10	G80033986497	70.3000	1,162	XLON	E0ShbMbMwvEmq	2001001125
ITV PLC	09/09/2026	09:01:30	G80033986497	70.3500	488	BATE	156728347122	2001001125
ITV PLC	09/09/2026	09:05:30	G80033986497	70.3500	567	XLON	E0ShbMbMwvOXx	2001001125
ITV PLC	09/09/2026	09:05:30	G80033986497	70.3500	9,739	XLON	E0ShbMbMwvOXz	2001001125
ITV PLC	09/09/2026	09:05:30	G80033986497	70.3500	5,191	XLON	E0ShbMbMwvOY1	2001001125
ITV PLC	09/09/2026	09:05:30	G80033986497	70.3500	9,374	CHIX	2977838259373	2001001125
ITV PLC	09/09/2026	09:05:30	G80033986497	70.3500	5,729	CHIX	2977838259374	2001001125
ITV PLC	09/09/2026	09:05:30	G80033986497	70.3500	1,544	BATE	156728347615	2001001125
ITV PLC	09/09/2026	09:05:30	G80033986497	70.3500	8,983	BATE	156728347616	2001001125
ITV PLC	09/09/2026	09:09:50	G80033986497	70.2000	5,623	XLON	E0ShbMbMwvJHY	2001001125
ITV PLC	09/09/2026	09:09:50	G80033986497	70.2000	4,665	XLON	156728348115	2001001125
ITV PLC	09/09/2026	09:21:12	G80033986497	70.3500	5,728	BATE	156728349422	2001001125
ITV PLC	09/09/2026	09:21:12	G80033986497	70.3500	3,014	BATE	156728349423	2001001125
ITV PLC	09/09/2026	09:21:12	G80033986497	70.3500	23,146	BATE	156728349424	2001001125
ITV PLC	09/09/2026	09:28:50	G80033986497	70.3000	505	CHIX	2977838262485	2001001125
ITV PLC	09/09/2026	09:31:26	G80033986497	70.3000	6,050	XLON	E0ShbMbMwv9e	2001001125
ITV PLC	09/09/2026	09:31:26	G80033986497	70.3000	1,799	BATE	156728350403	2001001125
ITV PLC	09/09/2026	09:31:26	G80033986497	70.3000	1,427	AQXE	23194	2001001125
ITV PLC	09/09/2026	09:35:31	G80033986497	70.3000	6,173			

ITV PLC	09/09/2026	09:58:46	G80033986497	70.2000	1	CHIX	297783826689	2001001125
ITV PLC	09/09/2026	09:58:46	G80033986497	70.2000	4,173	CHIX	297783826690	2001001125
ITV PLC	09/09/2026	09:58:56	G80033986497	70.1000	53	BATE	156728353638	2001001125
ITV PLC	09/09/2026	10:01:50	G80033986497	70.2000	4,344	CHIX	2977838267026	2001001125
ITV PLC	09/09/2026	10:04:18	G80033986497	70.2000	3,309	CHIX	2977838267332	2001001125
ITV PLC	09/09/2026	10:04:18	G80033986497	70.2000	1	CHIX	2977838267333	2001001125
ITV PLC	09/09/2026	10:05:10	G80033986497	70.1000	5,679	XLON	E0ShbMmMcSnM	2001001125
ITV PLC	09/09/2026	10:05:10	G80033986497	70.1000	5,224	XLON	E0ShbMmMcSnO	2001001125
ITV PLC	09/09/2026	10:05:10	G80033986497	70.1000	5,310	BATE	156728354390	2001001125
ITV PLC	09/09/2026	10:05:10	G80033986497	70.1000	5,271	BATE	156728354381	2001001125
ITV PLC	09/09/2026	10:17:23	G80033986497	70.1000	7,805	XLON	E0ShbMmMxeM8	2001001125
ITV PLC	09/09/2026	10:17:23	G80033986497	70.1000	5,471	CHIX	2977838269124	2001001125
ITV PLC	09/09/2026	10:17:23	G80033986497	70.1000	3,145	CHIX	2977838269125	2001001125
ITV PLC	09/09/2026	10:17:23	G80033986497	70.1000	2,321	BATE	156728355680	2001001125
ITV PLC	09/09/2026	10:17:23	G80033986497	70.1000	1,841	AQXE	31781	2001001125
ITV PLC	09/09/2026	10:25:13	G80033986497	70.0000	426	CHIX	2977838270196	2001001125
ITV PLC	09/09/2026	10:25:13	G80033986497	70.0000	426	BATE	156728356783	2001001125
ITV PLC	09/09/2026	10:25:15	G80033986497	70.0000	4,860	CHIX	2977838270263	2001001125
ITV PLC	09/09/2026	10:25:15	G80033986497	70.0000	4,433	BATE	156728356828	2001001125
ITV PLC	09/09/2026	10:36:04	G80033986497	70.1000	4,960	AQXE	35922	2001001125
ITV PLC	09/09/2026	10:38:45	G80033986497	70.1000	2,035	BATE	156728358409	2001001125
ITV PLC	09/09/2026	10:38:51	G80033986497	70.1000	900	CHIX	2977838271882	2001001125
ITV PLC	09/09/2026	10:38:51	G80033986497	70.1000	1,443	XLON	E0ShbMmMy0J7	2001001125
ITV PLC	09/09/2026	10:38:51	G80033986497	70.1000	5,399	XLON	E0ShbMmMy0J9	2001001125
ITV PLC	09/09/2026	10:38:51	G80033986497	70.1000	1,117	CHIX	2977838271883	2001001125
ITV PLC	09/09/2026	10:38:51	G80033986497	70.1000	2,773	CHIX	2977838271884	2001001125
ITV PLC	09/09/2026	10:38:51	G80033986497	70.1000	7,552	CHIX	2977838271885	2001001125
ITV PLC	09/09/2026	10:38:51	G80033986497	70.1000	1,614	AQXE	36420	2001001125
ITV PLC	09/09/2026	10:52:48	G80033986497	70.1000	1	CHIX	2977838273585	2001001125
ITV PLC	09/09/2026	10:55:29	G80033986497	70.1500	10,870	AQXE	39091	2001001125
ITV PLC	09/09/2026	10:57:28	G80033986497	70.1500	4,659	AQXE	39427	2001001125
ITV PLC	09/09/2026	10:59:05	G80033986497	70.1000	5,112	CHIX	2977838274390	2001001125
ITV PLC	09/09/2026	10:59:05	G80033986497	70.1000	5,082	CHIX	2977838274391	2001001125
ITV PLC	09/09/2026	10:59:05	G80033986497	70.1000	10,484	AQXE	39731	2001001125
ITV PLC	09/09/2026	11:11:35	G80033986497	70.1000	418	BATE	156728362163	2001001125
ITV PLC	09/09/2026	11:11:35	G80033986497	70.1000	2,330	AQXE	42380	2001001125
ITV PLC	09/09/2026	11:12:56	G80033986497	70.0000	100	AQXE	42663	2001001125
ITV PLC	09/09/2026	11:13:02	G80033986497	70.1000	1,119	XLON	E0ShbMmMydJg	2001001125
ITV PLC	09/09/2026	11:13:02	G80033986497	70.1000	3,155	XLON	E0ShbMmMydJi	2001001125
ITV PLC	09/09/2026	11:13:02	G80033986497	70.1000	573	XLON	E0ShbMmMydJk	2001001125
ITV PLC	09/09/2026	11:15:35	G80033986497	70.1000	227	CHIX	2977838276739	2001001125
ITV PLC	09/09/2026	11:15:35	G80033986497	70.1000	5,191	CHIX	2977838276740	2001001125
ITV PLC	09/09/2026	11:16:00	G80033986497	70.0000	100	AQXE	43642	2001001125
ITV PLC	09/09/2026	11:16:31	G80033986497	70.1000	2,789	CHIX	2977838277045	2001001125
ITV PLC	09/09/2026	11:16:31	G80033986497	70.1000	2,295	BATE	156728363146	2001001125
ITV PLC	09/09/2026	11:21:15	G80033986497	70.1000	55	BATE	156728363437	2001001125
ITV PLC	09/09/2026	11:21:15	G80033986497	70.1000	407	BATE	156728363438	2001001125
ITV PLC	09/09/2026	11:21:15	G80033986497	70.1000	700	BATE	156728363439	2001001125
ITV PLC	09/09/2026	11:22:07	G80033986497	70.1000	55	BATE	156728363505	2001001125
ITV PLC	09/09/2026	11:22:07	G80033986497	70.1000	400	BATE	156728363506	2001001125
ITV PLC	09/09/2026	11:22:23	G80033986497	70.1000	55	BATE	156728363544	2001001125
ITV PLC	09/09/2026	11:22:23	G80033986497	70.1000	32	BATE	156728363545	2001001125
ITV PLC	09/09/2026	11:22:23	G80033986497	70.1000	400	BATE	156728363546	2001001125
ITV PLC	09/09/2026	11:22:50	G80033986497	70.0500	11	XLON	E0ShbMmMyoRF	2001001125
ITV PLC	09/09/2026	11:22:50	G80033986497	70.0500	5,279	XLON	E0ShbMmMyoRW	2001001125
ITV PLC	09/09/2026	11:24:49	G80033986497	70.0000	2,076	AQXE	44929	2001001125
ITV PLC	09/09/2026	11:26:32	G80033986497	70.0500	4,668	CHIX	2977838277944	2001001125
ITV PLC	09/09/2026	11:26:32	G80033986497	70.0500	5,182	XLON	E0ShbMmMyuFW	2001001125
ITV PLC	09/09/2026	11:28:39	G80033986497	70.0500	5,182	XLON	E0ShbMmMyuFW	2001001125
ITV PLC	09/09/2026	11:28:53	G80033986497	70.0500	10,874	CHIX	2977838278228	2001001125
ITV PLC	09/09/2026	11:28:53	G80033986497	70.0500	9,987	XLON	E0ShbMmMyuW5	2001001125
ITV PLC	09/09/2026	11:28:53	G80033986497	70.0500	3,118	XLON	E0ShbMmMyuWQ	2001001125
ITV PLC	09/09/2026	11:32:29	G80033986497	70.0000	5,184	XLON	E0ShbMmMyytI	2001001125
ITV PLC	09/09/2026	11:33:58	G80033986497	69.9500	4,835	XLON	E0ShbMmMzoE0	2001001125
ITV PLC	09/09/2026	11:33:58	G80033986497	69.9500	4	XLON	E0ShbMmMzoE8	2001001125
ITV PLC	09/09/2026	11:40:39	G80033986497	69.9500	10,214	XLON	E0ShbMmMz7po	2001001125
ITV PLC	09/09/2026	11:40:39	G80033986497	69.9500	5,664	AQXE	48073	2001001125
ITV PLC	09/09/2026	11:51:51	G80033986497	69.9500	1,000	CHIX	2977838281256	2001001125
ITV PLC	09/09/2026	11:51:59	G80033986497	69.9500	7,818	XLON	E0ShbMmMzKZ2	2001001125
ITV PLC	09/09/2026	11:53:39	G80033986497	69.9500	3	CHIX	2977838281517	2001001125
ITV PLC	09/09/2026	11:53:39	G80033986497	69.9500	2,906	BATE	156728367670	2001001125
ITV PLC	09/09/2026	11:53:39	G80033986497	69.9500	1,238	AQXE	50603	2001001125
ITV PLC	09/09/2026	11:53:39	G80033986497	69.9500	172	XLON	E0ShbMmMznN3J	2001001125
ITV PLC	09/09/2026	11:53:39	G80033986497	69.9500	1,780	XLON	E0ShbMmMznN3M	2001001125
ITV PLC	09/09/2026	11:55:03	G80033986497	69.9500	2,142	CHIX	2977838281755	2001001125
ITV PLC	09/09/2026	11:57:30	G80033986497	69.9500	1	CHIX	2977838282117	2001001125
ITV PLC	09/09/2026	11:57:57	G80033986497	69.9500	1,000	BATE	156728368243	2001001125
ITV PLC	09/09/2026	11:59:04	G80033986497	69.9500	4,494	XLON	E0ShbMmMzLUJD	2001001125
ITV PLC	09/09/2026	11:59:04	G80033986497	69.9500	6,097	XLON	E0ShbMmMzLUJU	2001001125
ITV PLC	09/09/2026	11:59:04	G80033986497	69.9500	6,271	XLON	E0ShbMmMzLUUL	2001001125
ITV PLC	09/09/2026	11:59:04	G80033986497	69.9500	4,981	XLON	E0ShbMmMzLUPJ	2001001125
ITV PLC	09/09/2026	11:59:04	G80033986497	69.9500	1,749	CHIX	2977838282390	2001001125
ITV PLC	09/09/2026	11:59:04	G80033986497	69.9500	4,960	CHIX	2977838282392	2001001125
ITV PLC	09/09/2026	11:59:04	G80033986497	69.9500	1,396	XLON	E0ShbMmMzLV2	2001001125
ITV PLC	09/09/2026	12:01:15	G80033986497	69.9500	1	CHIX	2977838282745	2001001125
ITV PLC	09/09/2026	12:01:40	G80033986497	69.9500	100	CHIX	2977838282802	2001001125
ITV PLC	09/09/2026	12:08:48	G80033986497	69.9500	20	CHIX	2977838283840	2001001125
ITV PLC	09/09/2026	12:15:22	G80033986497	70.0000	5,215	XLON	E0ShbMmMzuzOA	2001001125
ITV PLC	09/09/2026	12:15:22	G80033986497	70.0000	10,154	CHIX	2977838284586	2001001125
ITV PLC	09/09/2026	12:15:22	G80033986497	70.0000	5,756	CHIX	2977838284587	2001001125
ITV PLC	09/09/2026	12:15:22	G80033986497	70.0000	9,534	BATE	156728370689	2001001125
ITV PLC	09/09/2026	12:15:22	G80033986497	70.0000	9,534	BATE	156728370690	2001001125
ITV PLC	09/09/2026	12:15:22	G80033986497	70.0000	1,551	BATE	156728370691	2001001125
ITV PLC	09/09/2026	12:15:22	G80033986497	70.0000	1,230	AQXE	55364	2001001125
ITV PLC	09/09/2026	12:27:36	G80033986497	69.9500	1,420	AQXE	58040	2001001125
ITV PLC	09/09/2026	12:28:18	G80033986497	69.9500	568	AQXE	58208	2001001125
ITV PLC	09/09/2026	12:28:38	G80033986497	69.9500	331	AQXE	58273	2001001125
ITV PLC	09/09/2026	12:28:50	G80033986497	69.9500	284	AQXE	58354	2001001125
ITV PLC	09/09/2026	12:29:10	G80033986497	69.9500	284	AQXE	58409	2001001125
ITV PLC	09/09/2026	12:30:58	G80033986497	69.9500	2,381	AQXE	58999	2001001125
ITV PLC	09/09/2026	12:31:10	G80033986497	69.9500	283	AQXE	59047	2001001125
ITV PLC	09/09/2026	12:31:10	G80033986497	69.9500	4,967	AQXE	59048	2001001125
ITV PLC	09/09/2026	12:31:48	G80033986497	69.9500	5,417	AQXE	59287	2001001125
ITV PLC	09/09/2026	12:33:49	G80033986497	69.9500	1,146	AQXE	59849	2001001125
ITV PLC	09/09/2026	12:33:49	G80033986497	69.9500	1,042	AQXE	59850	2001001125
ITV PLC	09/09/2026	12:35:16	G80033986497	69.9500	85	AQXE	60119	2001001125
ITV PLC	09/09/2026	12:37:16	G80033986497	69.9000	6,832	XLON	E0ShbMmN0JNm	2001001125
ITV PLC	09/09/2026	12:37:16	G80033986497	69.9000	3,860	XLON	E0ShbMmN0JNo	2001001125
ITV PLC	09/09/2026	12:37:16	G80033986497	69.9000</				

ITV PLC	09/09/2026	12:57:16	G80033986497		70.0500	4,647	XLON	E0SHmMbNd0b7	2001001125
ITV PLC	09/09/2026	12:57:21	G80033986497		70.0000	400	BATE	156728377583	2001001125
ITV PLC	09/09/2026	12:57:55	G80033986497		70.0000	5,797	XLON	E0SHmMbMNdWvY	2001001125
ITV PLC	09/09/2026	12:57:55	G80033986497		70.0000	10,270	CHIX	2977838292012	2001001125
ITV PLC	09/09/2026	12:57:55	G80033986497		70.0000	6,668	CHIX	2977838292013	2001001125
ITV PLC	09/09/2026	12:57:55	G80033986497		70.0000	5,257	BATE	156728377706	2001001125
ITV PLC	09/09/2026	13:01:08	G80033986497		69.9500	5,491	BATE	156728378359	2001001125
ITV PLC	09/09/2026	13:12:09	G80033986497		69.9500	4,332	XLON	E0SHmMbMNTGqX	2001001125
ITV PLC	09/09/2026	13:12:09	G80033986497		69.9500	232	BATE	156728380148	2001001125
ITV PLC	09/09/2026	13:12:12	G80033986497		69.9000	5,447	XLON	E0SHmMbMNTLGzA	2001001125
ITV PLC	09/09/2026	13:12:12	G80033986497		69.9000	8,598	XLON	E0SHmMbMNTLGzC	2001001125
ITV PLC	09/09/2026	13:12:12	G80033986497		69.9000	5,720	CHIX	2977838294389	2001001125
ITV PLC	09/09/2026	13:12:12	G80033986497		69.9000	5,644	CHIX	2977838294372	2001001125
ITV PLC	09/09/2026	13:12:12	G80033986497		69.9000	1,000	BATE	156728380163	2001001125
ITV PLC	09/09/2026	13:12:12	G80033986497		69.9000	4,568	BATE	156728380164	2001001125
ITV PLC	09/09/2026	13:19:39	G80033986497		69.8000	13	CHIX	2977838295635	2001001125
ITV PLC	09/09/2026	13:20:20	G80033986497		69.8000	2	CHIX	2977838295671	2001001125
ITV PLC	09/09/2026	13:27:07	G80033986497		69.9000	406	AQXE	72928	2001001125
ITV PLC	09/09/2026	13:28:21	G80033986497		69.8500	1,272	CHIX	2977838296887	2001001125
ITV PLC	09/09/2026	13:29:01	G80033986497		69.8500	7,319	XLON	E0SHmMbMNTbT2	2001001125
ITV PLC	09/09/2026	13:29:01	G80033986497		69.8500	6,807	CHIX	2977838297024	2001001125
ITV PLC	09/09/2026	13:29:01	G80033986497		69.8500	7,520	CHIX	2977838297027	2001001125
ITV PLC	09/09/2026	13:29:01	G80033986497		69.8500	2,177	BATE	156728382800	2001001125
ITV PLC	09/09/2026	13:29:01	G80033986497		69.8500	1,726	AQXE	73321	2001001125
ITV PLC	09/09/2026	13:35:39	G80033986497		69.9000	800	BATE	156728383939	2001001125
ITV PLC	09/09/2026	13:36:08	G80033986497		69.9000	5	BATE	156728384002	2001001125
ITV PLC	09/09/2026	13:42:50	G80033986497		69.9000	114	XLON	E0SHmMbMNTs1c	2001001125
ITV PLC	09/09/2026	13:42:50	G80033986497		69.9000	5,462	XLON	E0SHmMbMNTs1f	2001001125
ITV PLC	09/09/2026	13:42:50	G80033986497		69.9000	9,580	XLON	E0SHmMbMNTs1h	2001001125
ITV PLC	09/09/2026	13:42:50	G80033986497		69.9000	1,919	XLON	E0SHmMbMNTs1k	2001001125
ITV PLC	09/09/2026	13:42:50	G80033986497		69.9000	10,441	CHIX	2977838299284	2001001125
ITV PLC	09/09/2026	13:42:50	G80033986497		69.9000	9,348	CHIX	2977838299286	2001001125
ITV PLC	09/09/2026	13:42:50	G80033986497		69.9000	6,154	CHIX	2977838299287	2001001125
ITV PLC	09/09/2026	13:42:50	G80033986497		69.9000	12,893	CHIX	2977838299288	2001001125
ITV PLC	09/09/2026	13:42:50	G80033986497		69.9000	4,681	BATE	156728385196	2001001125
ITV PLC	09/09/2026	13:42:50	G80033986497		69.9000	1,658	BATE	156728385197	2001001125
ITV PLC	09/09/2026	13:42:50	G80033986497		69.9000	3,420	BATE	156728385198	2001001125
ITV PLC	09/09/2026	13:42:50	G80033986497		69.9000	1,315	AQXE	77063	2001001125
ITV PLC	09/09/2026	13:42:50	G80033986497		69.9000	2,712	AQXE	77064	2001001125
ITV PLC	09/09/2026	13:48:48	G80033986497		69.8500	55	CHIX	2977838300110	2001001125
ITV PLC	09/09/2026	13:48:48	G80033986497		69.8500	530	CHIX	2977838300111	2001001125
ITV PLC	09/09/2026	13:51:10	G80033986497		69.8500	551	CHIX	2977838300507	2001001125
ITV PLC	09/09/2026	13:53:36	G80033986497		69.9500	301	AQXE	79739	2001001125
ITV PLC	09/09/2026	13:53:36	G80033986497		69.9500	3,215	AQXE	79740	2001001125
ITV PLC	09/09/2026	13:53:36	G80033986497		69.9500	1,161	AQXE	79741	2001001125
ITV PLC	09/09/2026	13:59:38	G80033986497		69.9500	557	BATE	156728387658	2001001125
ITV PLC	09/09/2026	13:59:47	G80033986497		70.0000	2,378	XLON	E0SHmMbMNAZaC	2001001125
ITV PLC	09/09/2026	13:59:47	G80033986497		70.0000	3,972	XLON	E0SHmMbMNAZaCcx	2001001125
ITV PLC	09/09/2026	13:59:47	G80033986497		70.0000	3,740	XLON	E0SHmMbMNAZaCcz	2001001125
ITV PLC	09/09/2026	13:59:57	G80033986497		70.0000	2,010	XLON	E0SHmMbMNAZaAm	2001001125
ITV PLC	09/09/2026	13:59:57	G80033986497		70.0000	2,378	XLON	E0SHmMbMNAZaAw	2001001125
ITV PLC	09/09/2026	13:59:57	G80033986497		70.0000	8,319	XLON	E0SHmMbMNAZaAng	2001001125
ITV PLC	09/09/2026	14:01:03	G80033986497		70.0000	1,532	XLON	E0SHmMbMNAZd0d	2001001125
ITV PLC	09/09/2026	14:01:04	G80033986497		69.9500	7,083	XLON	E0SHmMbMNAZdHk	2001001125
ITV PLC	09/09/2026	14:01:04	G80033986497		69.9500	8,749	XLON	E0SHmMbMNAZdHm	2001001125
ITV PLC	09/09/2026	14:01:04	G80033986497		69.9500	9,007	XLON	E0SHmMbMNAZdHo	2001001125
ITV PLC	09/09/2026	14:01:04	G80033986497		69.9500	7,817	CHIX	2977838302188	2001001125
ITV PLC	09/09/2026	14:01:04	G80033986497		69.9500	1,549	BATE	156728387954	2001001125
ITV PLC	09/09/2026	14:01:04	G80033986497		69.9500	1,670	XLON	E0SHmMbMNAZdHk	2001001125
ITV PLC	09/09/2026	14:10:24	G80033986497		69.9500	4,404	XLON	E0SHmMbMNAZPuc	2001001125
ITV PLC	09/09/2026	14:10:24	G80033986497		69.9500	9	XLON	E0SHmMbMNAZPuW	2001001125
ITV PLC	09/09/2026	14:10:24	G80033986497		69.9500	409	XLON	E0SHmMbMNAZPuZ	2001001125
ITV PLC	09/09/2026	14:11:29	G80033986497		69.9500	5,453	XLON	E0SHmMbMNAZRSJ	2001001125
ITV PLC	09/09/2026	14:12:50	G80033986497		69.9500	1	BATE	156728390001	2001001125
ITV PLC	09/09/2026	14:12:51	G80033986497		69.9500	4,943	BATE	156728390004	2001001125
ITV PLC	09/09/2026	14:13:48	G80033986497		69.9500	57	XLON	E0SHmMbMNAZTdB	2001001125
ITV PLC	09/09/2026	14:13:58	G80033986497		69.9500	600	BATE	156728390140	2001001125
ITV PLC	09/09/2026	14:14:08	G80033986497		69.9500	4,147	BATE	156728390161	2001001125
ITV PLC	09/09/2026	14:14:08	G80033986497		69.9500	4,670	XLON	E0SHmMbMNAZTy5	2001001125
ITV PLC	09/09/2026	14:15:36	G80033986497		69.9500	189	XLON	E0SHmMbMNAZVz	2001001125
ITV PLC	09/09/2026	14:15:36	G80033986497		69.9500	15,960	XLON	E0SHmMbMNAZVW1	2001001125
ITV PLC	09/09/2026	14:15:36	G80033986497		69.9500	17,616	CHIX	2977838304672	2001001125
ITV PLC	09/09/2026	14:15:36	G80033986497		69.9500	3,764	AQXE	85829	2001001125
ITV PLC	09/09/2026	14:24:08	G80033986497		70.0000	10,453	CHIX	2977838306233	2001001125
ITV PLC	09/09/2026	14:24:08	G80033986497		70.0000	5,658	CHIX	2977838306234	2001001125
ITV PLC	09/09/2026	14:24:08	G80033986497		70.0000	1,011	CHIX	2977838306236	2001001125
ITV PLC	09/09/2026	14:24:08	G80033986497		70.0000	4,902	XLON	E0SHmMbMNA2Hc5	2001001125
ITV PLC	09/09/2026	14:24:08	G80033986497		70.0000	4,401	CHIX	2977838306237	2001001125
ITV PLC	09/09/2026	14:24:08	G80033986497		70.0000	1,458	BATE	156728391863	2001001125
ITV PLC	09/09/2026	14:24:08	G80033986497		70.0000	211	AQXE	88530	2001001125
ITV PLC	09/09/2026	14:24:08	G80033986497		70.0000	946	AQXE	88531	2001001125
ITV PLC	09/09/2026	14:24:08	G80033986497		70.0000	7,861	AQXE	88532	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	5,767	XLON	E0SHmMbMNAZfFa	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	4,660	XLON	E0SHmMbMNAZfFe	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	4,379	XLON	E0SHmMbMNAZfFg	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	4,497	XLON	E0SHmMbMNAZfFy	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	4,965	CHIX	2977838309027	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	6,365	CHIX	2977838309029	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	5,143	CHIX	2977838309030	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	4,834	CHIX	2977838309032	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	1,337	BATE	156728394168	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	1,715	BATE	156728394169	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	1,386	BATE	156728394170	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	1,302	BATE	156728394171	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	1,061	AQXE	93119	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	1,360	AQXE	93120	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	1,099	AQXE	93121	2001001125
ITV PLC	09/09/2026	14:31:09	G80033986497		69.9500	1,033	AQXE	93122	2001001125
ITV PLC	09/09/2026	14:33:05	G80033986497		69.8500	4,738	CHIX	2977838310464	2001001125
ITV PLC	09/09/2026	14:33:06	G80033986497		69.8500	6,581	CHIX	2977838310476	2001001125
ITV PLC	09/09/2026	14:37:44	G80033986497		69.8500	5,202	XLON	E0SHmMbMNA3Whm	2001001125
ITV PLC	09/09/2026	14:37:44	G80033986497		69.8500	4,975	XLON	E0SHmMbMNA3Who	2001001125
ITV PLC	09/09/2026	14:37:44	G80033986497		69.8500	4,900	XLON	E0SHmMbMNA3Whq	2001001125
ITV PLC	09/09/2026	14:37:44	G80033986497		69.8500	5,741	CHIX	2977838312729	2001001125
ITV PLC	09/09/2026</								

ITV PLC	09/09/2026	14.48.27	G80033986497	69.8500	11,955	XLON	EDSHbMbN47zI	2001001125
ITV PLC	09/09/2026	14.48.27	G80033986497	69.8500	5,351	XLON	EDSHbMbN47zM	2001001125
ITV PLC	09/09/2026	14.48.27	G80033986497	69.8500	5,115	XLON	EDSHbMbN47zO	2001001125
ITV PLC	09/09/2026	14.48.27	G80033986497	69.8500	171	XLON	EDSHbMbN47zQ	2001001125
ITV PLC	09/09/2026	14.48.27	G80033986497	69.8500	12,008	XLON	EDSHbMbN47zU	2001001125
ITV PLC	09/09/2026	14.48.27	G80033986497	69.8500	11,678	XLON	EDSHbMbN47zW	2001001125
ITV PLC	09/09/2026	14.48.27	G80033986497	69.8500	5,071	BATE	156728402315	2001001125
ITV PLC	09/09/2026	14.59.41	G80033986497	69.8500	568	BATE	156728405949	2001001125
ITV PLC	09/09/2026	14.59.41	G80033986497	69.8500	402	BATE	156728405950	2001001125
ITV PLC	09/09/2026	14.59.41	G80033986497	69.8500	276	BATE	156728405951	2001001125
ITV PLC	09/09/2026	14.59.54	G80033986497	69.8500	568	BATE	156728406029	2001001125
ITV PLC	09/09/2026	14.59.54	G80033986497	69.8500	281	AQXE	115770	2001001125
ITV PLC	09/09/2026	14.59.54	G80033986497	69.8500	3,110	AQXE	115771	2001001125
ITV PLC	09/09/2026	15.00.33	G80033986497	69.8500	508	AQXE	116503	2001001125
ITV PLC	09/09/2026	15.00.33	G80033986497	69.8500	4,960	AQXE	116504	2001001125
ITV PLC	09/09/2026	15.01.29	G80033986497	69.8500	284	BATE	156728406839	2001001125
ITV PLC	09/09/2026	15.01.29	G80033986497	69.8500	56	BATE	156728406840	2001001125
ITV PLC	09/09/2026	15.01.29	G80033986497	69.8500	4,893	BATE	156728406841	2001001125
ITV PLC	09/09/2026	15.02.16	G80033986497	69.8500	276	BATE	156728407092	2001001125
ITV PLC	09/09/2026	15.02.16	G80033986497	69.8500	172	AQXE	117424	2001001125
ITV PLC	09/09/2026	15.02.16	G80033986497	69.8500	4,332	AQXE	117425	2001001125
ITV PLC	09/09/2026	15.03.01	G80033986497	69.8500	2,200	BATE	156728407401	2001001125
ITV PLC	09/09/2026	15.03.01	G80033986497	69.8500	55	AQXE	117951	2001001125
ITV PLC	09/09/2026	15.04.36	G80033986497	69.8500	390	BATE	156728407923	2001001125
ITV PLC	09/09/2026	15.04.36	G80033986497	69.8500	2,228	AQXE	118926	2001001125
ITV PLC	09/09/2026	15.06.00	G80033986497	69.8500	265	BATE	156728408420	2001001125
ITV PLC	09/09/2026	15.06.00	G80033986497	69.8500	10	BATE	156728408421	2001001125
ITV PLC	09/09/2026	15.06.17	G80033986497	69.8500	55	BATE	156728408516	2001001125
ITV PLC	09/09/2026	15.08.59	G80033986497	69.8500	14,068	XLON	EDSHbMbN55B2	2001001125
ITV PLC	09/09/2026	15.08.59	G80033986497	69.8500	449	XLON	EDSHbMbN55B6	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	13,619	XLON	EDSHbMbN5Lkr	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	20,321	XLON	EDSHbMbN5Lkz	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	8,168	XLON	EDSHbMbN5LJ3	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	18,572	XLON	EDSHbMbN5LJ5	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	1,074	XLON	EDSHbMbN5LJ7	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	3,406	XLON	EDSHbMbN5LJ9	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	139	XLON	EDSHbMbN5LJF	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	6,673	XLON	EDSHbMbN5LJN	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	18,572	XLON	EDSHbMbN5LJP	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	3,058	XLON	EDSHbMbN5LSR	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	6,044	BATE	156728411599	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	2,430	BATE	156728411600	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	5,524	BATE	156728411601	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	4,480	BATE	156728411602	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	2,969	BATE	156728411603	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	1,927	AQXE	125971	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	4,379	AQXE	125972	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	4,480	AQXE	125973	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	330	AQXE	125974	2001001125
ITV PLC	09/09/2026	15.16.27	G80033986497	69.8500	3,712	AQXE	125975	2001001125
ITV PLC	09/09/2026	15.18.31	G80033986497	69.8000	7,035	XLON	EDSHbMbN6Rq2	2001001125
ITV PLC	09/09/2026	15.18.38	G80033986497	69.8000	100	CHIX	2977838327299	2001001125
ITV PLC	09/09/2026	15.18.42	G80033986497	69.8000	9,302	CHIX	2977838327330	2001001125
ITV PLC	09/09/2026	15.22.07	G80033986497	69.8000	2,289	CHIX	2977838328568	2001001125
ITV PLC	09/09/2026	15.22.26	G80033986497	69.8000	788	AQXE	130190	2001001125
ITV PLC	09/09/2026	15.22.27	G80033986497	69.8000	654	AQXE	130204	2001001125
ITV PLC	09/09/2026	15.22.29	G80033986497	69.8000	6,622	XLON	EDSHbMbN5uOf	2001001125
ITV PLC	09/09/2026	15.30.57	G80033986497	69.8500	5,048	XLON	EDSHbMbN63dY	2001001125
ITV PLC	09/09/2026	15.31.27	G80033986497	69.8000	7,110	XLON	EDSHbMbN6565	2001001125
ITV PLC	09/09/2026	15.31.27	G80033986497	69.8000	8,330	XLON	EDSHbMbN6567	2001001125
ITV PLC	09/09/2026	15.31.27	G80033986497	69.8000	8,152	XLON	EDSHbMbN6569	2001001125
ITV PLC	09/09/2026	15.31.27	G80033986497	69.8000	8,554	XLON	EDSHbMbN656B	2001001125
ITV PLC	09/09/2026	15.31.27	G80033986497	69.8000	12,167	XLON	EDSHbMbN656D	2001001125
ITV PLC	09/09/2026	15.31.27	G80033986497	69.8000	2,477	BATE	156728416775	2001001125
ITV PLC	09/09/2026	15.31.27	G80033986497	69.8000	2,424	BATE	156728416776	2001001125
ITV PLC	09/09/2026	15.31.27	G80033986497	69.8000	2,544	BATE	156728416777	2001001125
ITV PLC	09/09/2026	15.31.27	G80033986497	69.8000	3,619	BATE	156728416778	2001001125
ITV PLC	09/09/2026	15.31.27	G80033986497	69.8000	1,964	AQXE	136733	2001001125
ITV PLC	09/09/2026	15.31.27	G80033986497	69.8000	1,923	AQXE	136734	2001001125
ITV PLC	09/09/2026	15.31.27	G80033986497	69.8000	2,017	AQXE	136735	2001001125
ITV PLC	09/09/2026	15.31.27	G80033986497	69.8000	2,869	AQXE	136736	2001001125
ITV PLC	09/09/2026	15.41.51	G80033986497	69.7500	4,370	BATE	156728420114	2001001125
ITV PLC	09/09/2026	15.42.15	G80033986497	69.7500	148	BATE	156728420280	2001001125
ITV PLC	09/09/2026	15.42.26	G80033986497	69.7500	143	BATE	156728420339	2001001125
ITV PLC	09/09/2026	15.43.35	G80033986497	69.7500	164	XLON	EDSHbMbN6sLX	2001001125
ITV PLC	09/09/2026	15.46.28	G80033986497	69.7500	16,365	XLON	EDSHbMbN6gsr	2001001125
ITV PLC	09/09/2026	15.46.28	G80033986497	69.7500	4,691	XLON	EDSHbMbN6gsI	2001001125
ITV PLC	09/09/2026	15.46.28	G80033986497	69.7500	16,099	XLON	EDSHbMbN6gsV	2001001125
ITV PLC	09/09/2026	15.46.28	G80033986497	69.7500	16,529	XLON	EDSHbMbN6gt1	2001001125
ITV PLC	09/09/2026	15.46.28	G80033986497	69.7500	16,439	XLON	EDSHbMbN6gt3	2001001125
ITV PLC	09/09/2026	15.46.28	G80033986497	69.7500	41	BATE	156728421897	2001001125
ITV PLC	09/09/2026	15.46.28	G80033986497	69.7500	4,916	BATE	156728421898	2001001125
ITV PLC	09/09/2026	15.46.28	G80033986497	69.7500	4,789	BATE	156728421900	2001001125
ITV PLC	09/09/2026	15.46.28	G80033986497	69.7500	4,916	BATE	156728421902	2001001125
ITV PLC	09/09/2026	15.46.28	G80033986497	69.7500	4,892	BATE	156728421903	2001001125
ITV PLC	09/09/2026	15.46.28	G80033986497	69.7500	3,797	AQXE	146250	2001001125
ITV PLC	09/09/2026	15.50.41	G80033986497	69.6500	279	XLON	EDSHbMbN6rQD	2001001125
ITV PLC	09/09/2026	15.57.08	G80033986497	69.7000	4,907	BATE	156728425478	2001001125
ITV PLC	09/09/2026	15.57.45	G80033986497	69.7000	3,692	BATE	156728425653	2001001125
ITV PLC	09/09/2026	15.57.45	G80033986497	69.7000	411	AQXE	153520	2001001125
ITV PLC	09/09/2026	15.57.45	G80033986497	69.7000	916	AQXE	153521	2001001125
ITV PLC	09/09/2026	15.58.27	G80033986497	69.7000	517	BATE	156728425916	2001001125
ITV PLC	09/09/2026	15.58.27	G80033986497	69.7000	2,904	BATE	156728425917	2001001125
ITV PLC	09/09/2026	15.58.27	G80033986497	69.7000	749	AQXE	154020	2001001125
ITV PLC	09/09/2026	15.58.27	G80033986497	69.7000	212	AQXE	154021	2001001125
ITV PLC	09/09/2026	15.58.27	G80033986497	69.7000	284	AQXE	154022	2001001125
ITV PLC	09/09/2026	15.58.27	G80033986497	69.7000	19	AQXE	154023	2001001125
ITV PLC	09/09/2026	15.59.14	G80033986497	69.7000	3,766	BATE	156728426209	2001001125
ITV PLC	09/09/2026	15.59.14	G80033986497	69.7000	575	BATE	156728426210	2001001125
ITV PLC	09/09/2026	15.59.14	G80033986497	69.7000	852	AQXE	154407	2001001125
ITV PLC	09/09/2026	15.59.44	G80033986497	69.7000	3,954	XLON	EDSHbMbN78eE	2001001125
ITV PLC	09/09/2026	15.59.44	G80033986497	69.7000	1,023	XLON	EDSHbMbN78eG	2001001125
ITV PLC	09/09/2026	15.59.44	G80033986497	69.7000	284	BATE	156728426424	2001001125
ITV PLC	09/09/2026	15.59.44	G80033986497	69.7000	284	AQXE	154734	2001001125
ITV PLC	09/09/2026	16.00.45	G80033986497	69.7000	5,392	XLON	EDSHbMbN7BtI	2001001125
ITV PLC	09/09/2026	16.01.29	G80033986497	69.7000	2,515	XLON	EDSHbMbN7HtL	2001001125
ITV PLC	09/09/2026	16.01.29	G80033986497	69.7000	2,388	XLON	EDSHbMbN7HtN	2001001125
ITV PLC	09/09/2026	16.02.04	G80033986497	69.7000	185	XLON	EDSHbMbN7Lkr	2001001125
ITV PLC	09/09/2026	16.02.04	G80033986497	69.7000	811	XLON	EDSHbMbN7Lkt	2001001125
ITV PLC								

ITV PLC	09/09/2026	16:02:56	GB0033986497	69.7000	313	BATE	156728428421	2001001125
ITV PLC	09/09/2026	16:03:24	GB0033986497	69.7000	1,112	CHIX	2977838343437	2001001125
ITV PLC	09/09/2026	16:03:24	GB0033986497	69.7000	4,314	BATE	156728428556	2001001125
ITV PLC	09/09/2026	16:03:26	GB0033986497	69.6500	4,690	XLON	E0SHmMnN7R96	2001001125
ITV PLC	09/09/2026	16:03:26	GB0033986497	69.6500	10,458	XLON	E0SHmMnN7R98	2001001125
ITV PLC	09/09/2026	16:03:26	GB0033986497	69.6500	10,868	XLON	E0SHmMnN7R9A	2001001125
ITV PLC	09/09/2026	16:03:26	GB0033986497	69.6500	17,333	XLON	E0SHmMnN7R9C	2001001125
ITV PLC	09/09/2026	16:03:26	GB0033986497	69.6500	12,183	XLON	E0SHmMnN7R9E	2001001125
ITV PLC	09/09/2026	16:03:26	GB0033986497	69.6500	3,110	BATE	156728428569	2001001125
ITV PLC	09/09/2026	16:03:26	GB0033986497	69.6500	3,232	BATE	156728428570	2001001125
ITV PLC	09/09/2026	16:03:26	GB0033986497	69.6500	5,156	BATE	156728428571	2001001125
ITV PLC	09/09/2026	16:03:26	GB0033986497	69.6500	3,623	BATE	156728428572	2001001125
ITV PLC	09/09/2026	16:03:26	GB0033986497	69.6500	2,466	AQXE	158265	2001001125
ITV PLC	09/09/2026	16:03:26	GB0033986497	69.6500	2,563	AQXE	158266	2001001125
ITV PLC	09/09/2026	16:03:54	GB0033986497	69.6500	170	CHIX	2977838343615	2001001125
ITV PLC	09/09/2026	16:04:05	GB0033986497	69.6500	6,379	CHIX	2977838343709	2001001125
ITV PLC	09/09/2026	16:20:00	GB0033986497	69.7500	12,029	XLON	E0SHmMnN8CTb	2001001125
ITV PLC	09/09/2026	16:20:00	GB0033986497	69.7500	1,726	XLON	E0SHmMnN8CTh	2001001125
ITV PLC	09/09/2026	16:20:00	GB0033986497	69.7500	12,000	XLON	E0SHmMnN8CTj	2001001125
ITV PLC	09/09/2026	16:20:00	GB0033986497	69.7500	6,475	XLON	E0SHmMnN8CTi	2001001125
ITV PLC	09/09/2026	16:20:00	GB0033986497	69.7500	6,177	XLON	E0SHmMnN8CTn	2001001125
ITV PLC	09/09/2026	16:20:00	GB0033986497	69.7500	12,000	XLON	E0SHmMnN8CTP	2001001125
ITV PLC	09/09/2026	16:20:00	GB0033986497	69.7500	298	XLON	E0SHmMnN8CTl	2001001125
ITV PLC	09/09/2026	16:20:00	GB0033986497	69.7500	7,707	XLON	E0SHmMnN8CTt	2001001125
ITV PLC	09/09/2026	16:20:00	GB0033986497	69.7500	6,475	XLON	E0SHmMnN8CTv	2001001125
ITV PLC	09/09/2026	16:20:00	GB0033986497	69.7500	4,614	XLON	E0SHmMnN8CTx	2001001125
ITV PLC	09/09/2026	16:20:00	GB0033986497	69.7500	4,293	XLON	E0SHmMnN8CTX	2001001125
ITV PLC	09/09/2026	16:20:00	GB0033986497	69.7500	12,000	XLON	E0SHmMnN8CTZ	2001001125
ITV PLC	09/09/2026	16:20:00	GB0033986497	69.7500	3,543	BATE	156728435743	2001001125
ITV PLC	09/09/2026	16:20:00	GB0033986497	69.7500	2,383	BATE	156728435744	2001001125
ITV PLC	09/09/2026	16:22:28	GB0033986497	69.7500	800	BATE	156728437175	2001001125
ITV PLC	09/09/2026	16:25:03	GB0033986497	69.8000	854	BATE	156728438605	2001001125
ITV PLC	09/09/2026	16:26:38	GB0033986497	69.8500	900	BATE	156728439562	2001001125
ITV PLC	09/09/2026	16:28:09	GB0033986497	69.8500	954	XLON	E0SHmMnN8WJUS	2001001125
ITV PLC	09/09/2026	16:28:50	GB0033986497	69.8500	8	BATE	156728440929	2001001125
ITV PLC	09/09/2026	16:29:40	GB0033986497	69.8500	5,554	XLON	E0SHmMnN8a6	2001001125
ITV PLC	09/09/2026	16:29:50	GB0033986497	69.8500	530	BATE	156728442102	2001001125
ITV PLC	09/09/2026	16:29:50	GB0033986497	69.8500	55	BATE	156728442122	2001001125
ITV PLC	10/09/2026	08:05:01	GB0033986497	69.6500	8,243	XLON	E0SIKKSiRR55	2001001125
ITV PLC	10/09/2026	08:05:01	GB0033986497	69.6500	15,479	XLON	E0SIKKSiRR57	2001001125
ITV PLC	10/09/2026	08:05:01	GB0033986497	69.6500	680	XLON	E0SIKKSiRR59	2001001125
ITV PLC	10/09/2026	08:05:01	GB0033986497	69.6500	9,252	XLON	E0SIKKSiRR5E	2001001125
ITV PLC	10/09/2026	08:05:52	GB0033986497	69.7500	6,465	CHIX	2977838246378	2001001125
ITV PLC	10/09/2026	08:06:50	GB0033986497	69.6000	4,947	CHIX	2977838246566	2001001125
ITV PLC	10/09/2026	08:11:02	GB0033986497	69.5500	5,579	CHIX	2977838247533	2001001125
ITV PLC	10/09/2026	08:11:02	GB0033986497	69.5500	9,609	CHIX	2977838247534	2001001125
ITV PLC	10/09/2026	08:15:27	GB0033986497	69.5500	5,506	XLON	E0SIKKSiRqWU	2001001125
ITV PLC	10/09/2026	08:15:27	GB0033986497	69.5500	9,248	CHIX	2977838248405	2001001125
ITV PLC	10/09/2026	08:18:55	GB0033986497	69.5500	7,584	XLON	E0SIKKSiRw1c	2001001125
ITV PLC	10/09/2026	08:18:55	GB0033986497	69.5500	8,370	CHIX	2977838249147	2001001125
ITV PLC	10/09/2026	08:18:55	GB0033986497	69.5500	1,789	AQXE	6255	2001001125
ITV PLC	10/09/2026	08:20:35	GB0033986497	69.4500	1,251	XLON	E0SIKKSiRyId	2001001125
ITV PLC	10/09/2026	08:25:47	GB0033986497	69.5000	3,324	XLON	E0SIKKSiS7dI	2001001125
ITV PLC	10/09/2026	08:25:47	GB0033986497	69.5000	1,973	XLON	E0SIKKSiS7dH	2001001125
ITV PLC	10/09/2026	08:25:47	GB0033986497	69.5000	5,847	CHIX	2977838250306	2001001125
ITV PLC	10/09/2026	08:25:47	GB0033986497	69.5000	814	BATE	156728338075	2001001125
ITV PLC	10/09/2026	08:25:47	GB0033986497	69.5000	761	BATE	156728338076	2001001125
ITV PLC	10/09/2026	08:25:47	GB0033986497	69.5000	1,249	AQXE	7920	2001001125
ITV PLC	10/09/2026	08:26:06	GB0033986497	69.4500	1,497	XLON	E0SIKKSiS8Gk	2001001125
ITV PLC	10/09/2026	08:32:43	GB0033986497	69.6500	3,929	CHIX	2977838251675	2001001125
ITV PLC	10/09/2026	08:35:16	GB0033986497	69.7500	4	CHIX	2977838252168	2001001125
ITV PLC	10/09/2026	08:36:13	GB0033986497	69.7500	4,622	XLON	E0SIKKSiSOHw	2001001125
ITV PLC	10/09/2026	08:36:13	GB0033986497	69.7500	13,188	XLON	E0SIKKSiSOHy	2001001125
ITV PLC	10/09/2026	08:36:13	GB0033986497	69.7500	6,205	XLON	E0SIKKSiSOiO	2001001125
ITV PLC	10/09/2026	08:36:13	GB0033986497	69.7500	2,104	XLON	E0SIKKSiSOiA	2001001125
ITV PLC	10/09/2026	08:36:13	GB0033986497	69.7500	13,188	XLON	E0SIKKSiSOiB	2001001125
ITV PLC	10/09/2026	08:36:13	GB0033986497	69.7500	6,711	XLON	E0SIKKSiSOiA	2001001125
ITV PLC	10/09/2026	08:36:13	GB0033986497	69.7500	5,102	CHIX	2977838252292	2001001125
ITV PLC	10/09/2026	08:36:13	GB0033986497	69.7500	6,848	CHIX	2977838252294	2001001125
ITV PLC	10/09/2026	08:36:13	GB0033986497	69.7500	1,374	BATE	156728339351	2001001125
ITV PLC	10/09/2026	08:36:13	GB0033986497	69.7500	1,845	BATE	156728339352	2001001125
ITV PLC	10/09/2026	08:48:31	GB0033986497	69.8500	149	CHIX	2977838253900	2001001125
ITV PLC	10/09/2026	08:48:31	GB0033986497	69.8500	2,199	CHIX	2977838253901	2001001125
ITV PLC	10/09/2026	08:51:58	GB0033986497	69.8000	3,246	XLON	E0SIKKSiSpqR	2001001125
ITV PLC	10/09/2026	08:52:11	GB0033986497	69.8500	7	CHIX	2977838254427	2001001125
ITV PLC	10/09/2026	08:52:12	GB0033986497	69.8500	10,297	CHIX	2977838254434	2001001125
ITV PLC	10/09/2026	08:52:38	GB0033986497	69.8500	1,953	CHIX	2977838254502	2001001125
ITV PLC	10/09/2026	08:52:38	GB0033986497	69.8500	274	CHIX	2977838254503	2001001125
ITV PLC	10/09/2026	08:52:38	GB0033986497	69.8500	2,423	CHIX	2977838254504	2001001125
ITV PLC	10/09/2026	08:54:03	GB0033986497	69.8500	4,836	CHIX	2977838254728	2001001125
ITV PLC	10/09/2026	08:55:09	GB0033986497	69.8500	5,267	CHIX	2977838254901	2001001125
ITV PLC	10/09/2026	08:57:09	GB0033986497	69.9000	1,410	CHIX	2977838255183	2001001125
ITV PLC	10/09/2026	08:57:09	GB0033986497	69.9000	3,526	CHIX	2977838255184	2001001125
ITV PLC	10/09/2026	08:57:58	GB0033986497	69.9000	5,422	CHIX	2977838255281	2001001125
ITV PLC	10/09/2026	09:05:42	GB0033986497	69.9000	15,437	XLON	E0SIKKSiSjUWE	2001001125
ITV PLC	10/09/2026	09:05:42	GB0033986497	69.9000	11,032	XLON	E0SIKKSiSjUWi	2001001125
ITV PLC	10/09/2026	09:05:42	GB0033986497	69.9000	5,568	CHIX	2977838256341	2001001125
ITV PLC	10/09/2026	09:05:42	GB0033986497	69.9000	17,039	CHIX	2977838256344	2001001125
ITV PLC	10/09/2026	09:05:42	GB0033986497	69.9000	12,177	CHIX	2977838256348	2001001125
ITV PLC	10/09/2026	09:05:42	GB0033986497	69.9000	4,592	BATE	156728342311	2001001125
ITV PLC	10/09/2026	09:05:42	GB0033986497	69.9000	3,281	BATE	156728342312	2001001125
ITV PLC	10/09/2026	09:11:05	GB0033986497	69.8000	95	XLON	E0SIKKSiT0pX	2001001125
ITV PLC	10/09/2026	09:11:27	GB0033986497	69.8000	8,220	XLON	E0SIKKSiT1MC	2001001125
ITV PLC	10/09/2026	09:11:27	GB0033986497	69.8000	5,106	CHIX	2977838256931	2001001125
ITV PLC	10/09/2026	09:11:27	GB0033986497	69.8000	8,402	AQXE	17919	2001001125
ITV PLC	10/09/2026	09:13:24	GB0033986497	69.7000	478	XLON	E0SIKKSiT3NJ	2001001125
ITV PLC	10/09/2026	09:14:30	GB0033986497	69.7000	1,427	XLON	E0SIKKSiT4bC	2001001125
ITV PLC	10/09/2026	09:15:53	GB0033986497	69.7000	4,186	XLON	E0SIKKSiT6TO	2001001125
ITV PLC	10/09/2026	09:15:53	GB0033986497	69.7000	7,545	XLON	E0SIKKSiT6TS	2001001125
ITV PLC	10/09/2026	09:16:06	GB0033986497	69.7000	1,422	BATE	156728343212	2001001125
ITV PLC	10/09/2026	09:17:03	GB0033986497	69.7000	1,427	BATE	156728343288	2001001125
ITV PLC	10/09/2026	09:17:07	GB0033986497	69.7000	5,134	BATE	156728343299	2001001125
ITV PLC	10/09/2026	09:20:42	GB0033986497	69.6500	4,667	CHIX	2977838258242	2001001125
ITV PLC	10/09/2026	09:20:42	GB0033986497	69.6500	8,645	AQXE	19757	2001001125
ITV PLC	10/09/2026	09:27:10	GB0033986497	69.7500	165	XLON	E0SIKKSiTJXL	2001001125
ITV PLC	10/09/2026	09:27:10	GB0033986497	69.7500	7,036	XLON	E0SIKKSiTJXN	2001001125
ITV PLC	10/09/2026	09:27:10	GB0033986497	69.7500	7,948	CHIX	2977838259061	2001001125
ITV PLC	10/09/2026	09:27:10	GB0033986497	69.7500	2,141	BATE		

ITV PLC	10/09/2026	09:43:21	GB0033986497	69.8500	24	AQXE	24111	2001001125
ITV PLC	10/09/2026	09:43:21	GB0033986497	69.8500	1,937	AQXE	24112	2001001125
ITV PLC	10/09/2026	09:43:21	GB0033986497	69.8500	5,046	AQXE	24113	2001001125
ITV PLC	10/09/2026	09:48:12	GB0033986497	69.8000	5,216	XLON	EDSIKK5tH3Y	2001001125
ITV PLC	10/09/2026	09:48:12	GB0033986497	69.8000	7,026	BATE	156728346469	2001001125
ITV PLC	10/09/2026	09:58:55	GB0033986497	69.7500	529	AQXE	27481	2001001125
ITV PLC	10/09/2026	09:59:06	GB0033986497	69.7000	14,260	CHIX	2977838263197	2001001125
ITV PLC	10/09/2026	09:59:06	GB0033986497	69.7000	3,843	BATE	156728347563	2001001125
ITV PLC	10/09/2026	09:59:06	GB0033986497	69.7000	3,047	AQXE	27514	2001001125
ITV PLC	10/09/2026	09:59:06	GB0033986497	69.7500	4,353	AQXE	27511	2001001125
ITV PLC	10/09/2026	09:59:06	GB0033986497	69.7500	53	AQXE	27512	2001001125
ITV PLC	10/09/2026	09:59:06	GB0033986497	69.7500	1,024	AQXE	27513	2001001125
ITV PLC	10/09/2026	09:59:06	GB0033986497	69.7000	3,149	XLON	EDSIKK5tSv9	2001001125
ITV PLC	10/09/2026	09:59:06	GB0033986497	69.7000	9,770	XLON	EDSIKK5tSvE	2001001125
ITV PLC	10/09/2026	10:07:28	GB0033986497	69.8000	227	XLON	EDSIKK5tU3H	2001001125
ITV PLC	10/09/2026	10:07:28	GB0033986497	69.8000	8,818	CHIX	2977838264426	2001001125
ITV PLC	10/09/2026	10:07:28	GB0033986497	69.8000	2,376	BATE	156728348414	2001001125
ITV PLC	10/09/2026	10:11:16	GB0033986497	69.7500	7,985	CHIX	2977838264949	2001001125
ITV PLC	10/09/2026	10:11:16	GB0033986497	69.7500	6,695	BATE	156728348819	2001001125
ITV PLC	10/09/2026	10:11:16	GB0033986497	69.7500	6,810	XLON	EDSIKK5tU7oK	2001001125
ITV PLC	10/09/2026	10:13:18	GB0033986497	69.7000	5,388	CHIX	2977838265208	2001001125
ITV PLC	10/09/2026	10:21:03	GB0033986497	69.7000	9,850	XLON	EDSIKK5tUai	2001001125
ITV PLC	10/09/2026	10:21:03	GB0033986497	69.7000	10,871	CHIX	2977838266235	2001001125
ITV PLC	10/09/2026	10:21:03	GB0033986497	69.7000	2,930	BATE	156728349838	2001001125
ITV PLC	10/09/2026	10:21:03	GB0033986497	69.7000	2,323	AQXE	32659	2001001125
ITV PLC	10/09/2026	10:23:24	GB0033986497	69.8500	1,001	XLON	EDSIKK5tUKaj	2001001125
ITV PLC	10/09/2026	10:25:21	GB0033986497	69.6500	4,077	XLON	EDSIKK5tUMT1	2001001125
ITV PLC	10/09/2026	10:25:21	GB0033986497	69.6500	7,265	XLON	EDSIKK5tUMT5	2001001125
ITV PLC	10/09/2026	10:25:35	GB0033986497	69.5500	5,531	XLON	EDSIKK5tMmW	2001001125
ITV PLC	10/09/2026	10:32:27	GB0033986497	69.7500	7,992	CHIX	2977838267541	2001001125
ITV PLC	10/09/2026	10:32:27	GB0033986497	69.7500	6,442	BATE	156728350825	2001001125
ITV PLC	10/09/2026	10:32:27	GB0033986497	69.7500	5,103	XLON	EDSIKK5tUUJo	2001001125
ITV PLC	10/09/2026	10:33:14	GB0033986497	69.7000	5,412	CHIX	2977838267592	2001001125
ITV PLC	10/09/2026	10:36:27	GB0033986497	69.6500	500	XLON	EDSIKK5tUYTQ	2001001125
ITV PLC	10/09/2026	10:36:27	GB0033986497	69.6500	4,504	XLON	EDSIKK5tUYTS	2001001125
ITV PLC	10/09/2026	10:40:47	GB0033986497	69.7000	5,764	XLON	EDSIKK5tUcZ9	2001001125
ITV PLC	10/09/2026	10:40:47	GB0033986497	69.7000	6,362	CHIX	2977838268571	2001001125
ITV PLC	10/09/2026	10:40:47	GB0033986497	69.7000	1,714	BATE	156728351612	2001001125
ITV PLC	10/09/2026	10:40:47	GB0033986497	69.7000	1,360	AQXE	35860	2001001125
ITV PLC	10/09/2026	10:52:14	GB0033986497	69.7000	3,710	XLON	EDSIKK5tUohz	2001001125
ITV PLC	10/09/2026	10:52:14	GB0033986497	69.7000	1,251	XLON	EDSIKK5tUoi1	2001001125
ITV PLC	10/09/2026	10:52:14	GB0033986497	69.7000	2,458	XLON	EDSIKK5tUoi3	2001001125
ITV PLC	10/09/2026	10:52:14	GB0033986497	69.7000	9,437	XLON	EDSIKK5tUoi5	2001001125
ITV PLC	10/09/2026	10:52:14	GB0033986497	69.7000	4,867	XLON	EDSIKK5tUoi7	2001001125
ITV PLC	10/09/2026	10:52:14	GB0033986497	69.7000	3,538	BATE	156728352651	2001001125
ITV PLC	10/09/2026	10:52:14	GB0033986497	69.7000	1,368	AQXE	37766	2001001125
ITV PLC	10/09/2026	10:52:14	GB0033986497	69.7000	3,710	XLON	EDSIKK5tUoiO	2001001125
ITV PLC	10/09/2026	10:52:14	GB0033986497	69.7000	2,333	XLON	EDSIKK5tUoiU	2001001125
ITV PLC	10/09/2026	10:52:14	GB0033986497	69.7000	6,670	CHIX	2977838270002	2001001125
ITV PLC	10/09/2026	10:52:14	GB0033986497	69.7000	1,797	BATE	156728352652	2001001125
ITV PLC	10/09/2026	10:52:14	GB0033986497	69.7000	57	AQXE	37767	2001001125
ITV PLC	10/09/2026	11:04:02	GB0033986497	69.8000	5,539	CHIX	2977838271652	2001001125
ITV PLC	10/09/2026	11:04:17	GB0033986497	69.8000	2,606	XLON	EDSIKK5tV3db	2001001125
ITV PLC	10/09/2026	11:04:17	GB0033986497	69.8000	596	XLON	EDSIKK5tV3dg	2001001125
ITV PLC	10/09/2026	11:04:17	GB0033986497	69.8000	11,542	XLON	EDSIKK5tV3dN	2001001125
ITV PLC	10/09/2026	11:04:17	GB0033986497	69.8000	2,606	XLON	EDSIKK5tV3dR	2001001125
ITV PLC	10/09/2026	11:07:41	GB0033986497	69.8000	10,946	XLON	EDSIKK5tV8mo	2001001125
ITV PLC	10/09/2026	11:07:41	GB0033986497	69.8000	7,240	XLON	EDSIKK5tV8mu	2001001125
ITV PLC	10/09/2026	11:07:41	GB0033986497	69.8000	7,137	XLON	EDSIKK5tV8n8	2001001125
ITV PLC	10/09/2026	11:12:40	GB0033986497	69.8000	5,493	XLON	EDSIKK5tVtga	2001001125
ITV PLC	10/09/2026	11:12:40	GB0033986497	69.8000	7,480	CHIX	2977838272989	2001001125
ITV PLC	10/09/2026	11:13:53	GB0033986497	69.7500	7,352	CHIX	2977838273098	2001001125
ITV PLC	10/09/2026	11:23:51	GB0033986497	69.7500	186	XLON	EDSIKK5tVZai	2001001125
ITV PLC	10/09/2026	11:23:51	GB0033986497	69.7500	13	BATE	156728355691	2001001125
ITV PLC	10/09/2026	11:23:51	GB0033986497	69.7500	786	BATE	156728355692	2001001125
ITV PLC	10/09/2026	11:23:51	GB0033986497	69.7500	568	BATE	156728355693	2001001125
ITV PLC	10/09/2026	11:23:51	GB0033986497	69.7500	3,314	BATE	156728355694	2001001125
ITV PLC	10/09/2026	11:25:17	GB0033986497	69.7500	2,218	XLON	EDSIKK5tVbwD	2001001125
ITV PLC	10/09/2026	11:25:17	GB0033986497	69.7500	802	XLON	EDSIKK5tVbwF	2001001125
ITV PLC	10/09/2026	11:25:17	GB0033986497	69.7500	1,992	BATE	156728355821	2001001125
ITV PLC	10/09/2026	11:25:17	GB0033986497	69.7500	40	BATE	156728355822	2001001125
ITV PLC	10/09/2026	11:25:45	GB0033986497	69.7000	6,625	XLON	EDSIKK5tVcuf	2001001125
ITV PLC	10/09/2026	11:25:45	GB0033986497	69.7000	7,403	XLON	EDSIKK5tVcuh	2001001125
ITV PLC	10/09/2026	11:25:45	GB0033986497	69.7000	7,510	XLON	EDSIKK5tVcuj	2001001125
ITV PLC	10/09/2026	11:25:45	GB0033986497	69.7000	1,070	XLON	EDSIKK5tVccZ	2001001125
ITV PLC	10/09/2026	11:25:45	GB0033986497	69.7000	6,023	CHIX	2977838274480	2001001125
ITV PLC	10/09/2026	11:25:45	GB0033986497	69.7000	7,179	CHIX	2977838274486	2001001125
ITV PLC	10/09/2026	11:44:03	GB0033986497	69.7500	56	BATE	156728357777	2001001125
ITV PLC	10/09/2026	11:44:05	GB0033986497	69.7500	3	BATE	156728357779	2001001125
ITV PLC	10/09/2026	11:44:05	GB0033986497	69.7500	63	BATE	156728357780	2001001125
ITV PLC	10/09/2026	11:47:00	GB0033986497	69.7500	187	BATE	156728358085	2001001125
ITV PLC	10/09/2026	11:47:00	GB0033986497	69.7500	517	BATE	156728358086	2001001125
ITV PLC	10/09/2026	11:47:00	GB0033986497	69.7500	7	BATE	156728358087	2001001125
ITV PLC	10/09/2026	11:47:00	GB0033986497	69.7500	30	BATE	156728358088	2001001125
ITV PLC	10/09/2026	11:47:01	GB0033986497	69.7500	12	BATE	156728358105	2001001125
ITV PLC	10/09/2026	11:47:01	GB0033986497	69.7500	11	BATE	156728358106	2001001125
ITV PLC	10/09/2026	11:47:04	GB0033986497	69.7500	4,897	XLON	EDSIKK5tW9k0	2001001125
ITV PLC	10/09/2026	11:47:04	GB0033986497	69.7500	10,144	XLON	EDSIKK5tW9k8	2001001125
ITV PLC	10/09/2026	11:47:04	GB0033986497	69.7500	9,655	XLON	EDSIKK5tW9kA	2001001125
ITV PLC	10/09/2026	11:47:04	GB0033986497	69.7500	12,484	XLON	EDSIKK5tW9kC	2001001125
ITV PLC	10/09/2026	11:47:04	GB0033986497	69.7500	10,656	CHIX	2977838277641	2001001125
ITV PLC	10/09/2026	11:47:04	GB0033986497	69.7500	13,780	CHIX	2977838277643	2001001125
ITV PLC	10/09/2026	11:47:04	GB0033986497	69.7500	1,986	BATE	156728358113	2001001125
ITV PLC	10/09/2026	11:47:04	GB0033986497	69.7500	3,713	BATE	156728358114	2001001125
ITV PLC	10/09/2026	11:47:04	GB0033986497	69.7500	2,277	AQXE	50082	2001001125
ITV PLC	10/09/2026	11:47:04	GB0033986497	69.7500	2,944	AQXE	50083	2001001125
ITV PLC	10/09/2026	11:56:44	GB0033986497	69.7000	200	AQXE	52126	2001001125
ITV PLC	10/09/2026	11:57:13	GB0033986497	69.7500	1,627	CHIX	2977838279466	2001001125
ITV PLC	10/09/2026	11:57:13	GB0033986497	69.7500	263	CHIX	2977838279467	2001001125
ITV PLC	10/09/2026	11:57:13	GB0033986497	69.7500	559	CHIX	2977838279468	2001001125
ITV PLC	10/09/2026	11:57:13	GB0033986497	69.7500	3,078	CHIX	2977838279469	2001001125
ITV PLC	10/09/2026	11:58:42	GB0033986497	69.7500	1,079	CHIX	2977838279714	2001001125
ITV PLC	10/09/2026	11:58:42	GB0033986497	69.7500	1,116	CHIX	2977838279715	2001001125
ITV PLC	10/09/2026	11:58:42	GB0033986497	69.7500	2,777	CHIX	2977838279716	2001001125
ITV PLC	10/09/2026	11:59:41	GB0033986497	69.7000	770	XLON	EDSIKK5tWYSG	2001001125
ITV PLC	10/09/2026	11:59:41	GB0033986497	69.7000	6,825	XLON	EDSIKK5tWYSI	2001001125
ITV PLC	10/09/2026	11:59:41	GB0033986497	69.7000	7,656	CHIX	2977838279805	2001001125
ITV PLC	10/09/2026	11:59:41	GB0033986497	69.7000	7,938	BATE	1567283589567	2001001125
ITV PLC	10/09/2026	11:59:41	GB003398649					

ITV PLC	10/09/2026	12:26.45	GB0033986497	69.8500	14,813	XLON	EDSIKKSIXBsa	2001001125
ITV PLC	10/09/2026	12:26.45	GB0033986497	69.8500	1,843	XLON	EDSIKKSIXBs	2001001125
ITV PLC	10/09/2026	12:26.45	GB0033986497	69.8500	1	XLON	EDSIKKSIXBau	2001001125
ITV PLC	10/09/2026	12:26.45	GB0033986497	69.8500	2,471	XLON	EDSIKKSIXBw	2001001125
ITV PLC	10/09/2026	12:26.45	GB0033986497	69.8500	3,218	XLON	EDSIKKSIXBy	2001001125
ITV PLC	10/09/2026	12:26.45	GB0033986497	69.8500	3,149	XLON	EDSIKKSIXBh1	2001001125
ITV PLC	10/09/2026	12:26.45	GB0033986497	69.8500	4,747	CHIX	2977838283155	2001001125
ITV PLC	10/09/2026	12:26.56	GB0033986497	69.8000	500	AQXE	57427	2001001125
ITV PLC	10/09/2026	12:27.48	GB0033986497	69.8500	1,701	CHIX	2977838283290	2001001125
ITV PLC	10/09/2026	12:27.48	GB0033986497	69.8500	40	CHIX	2977838283291	2001001125
ITV PLC	10/09/2026	12:27.48	GB0033986497	69.8500	106	CHIX	2977838283292	2001001125
ITV PLC	10/09/2026	12:27.48	GB0033986497	69.8500	213	BATE	156728362057	2001001125
ITV PLC	10/09/2026	12:27.48	GB0033986497	69.8500	2,775	XLON	EDSIKKSIXCz8	2001001125
ITV PLC	10/09/2026	12:27.53	GB0033986497	69.8500	2,441	XLON	EDSIKKSIXD55	2001001125
ITV PLC	10/09/2026	12:27.53	GB0033986497	69.8500	12,545	CHIX	2977838283293	2001001125
ITV PLC	10/09/2026	12:27.53	GB0033986497	69.8500	3,380	BATE	156728362059	2001001125
ITV PLC	10/09/2026	12:27.53	GB0033986497	69.8500	8,924	XLON	EDSIKKSIXD57	2001001125
ITV PLC	10/09/2026	12:38.08	GB0033986497	69.9500	500	BATE	156728363052	2001001125
ITV PLC	10/09/2026	12:41.19	GB0033986497	70.0000	291	AQXE	59937	2001001125
ITV PLC	10/09/2026	12:41.19	GB0033986497	70.0000	293	AQXE	59938	2001001125
ITV PLC	10/09/2026	12:41.19	GB0033986497	70.0000	293	AQXE	59939	2001001125
ITV PLC	10/09/2026	12:41.19	GB0033986497	70.0000	293	AQXE	59941	2001001125
ITV PLC	10/09/2026	12:41.20	GB0033986497	70.0000	293	AQXE	59942	2001001125
ITV PLC	10/09/2026	12:41.20	GB0033986497	70.0000	293	AQXE	59943	2001001125
ITV PLC	10/09/2026	12:41.20	GB0033986497	70.0000	293	AQXE	59946	2001001125
ITV PLC	10/09/2026	12:41.20	GB0033986497	70.0000	293	AQXE	59947	2001001125
ITV PLC	10/09/2026	12:41.20	GB0033986497	70.0000	293	AQXE	59948	2001001125
ITV PLC	10/09/2026	12:41.21	GB0033986497	70.0000	293	AQXE	59949	2001001125
ITV PLC	10/09/2026	12:41.21	GB0033986497	70.0000	293	AQXE	59950	2001001125
ITV PLC	10/09/2026	12:41.21	GB0033986497	70.0000	293	AQXE	59951	2001001125
ITV PLC	10/09/2026	12:41.21	GB0033986497	70.0000	293	AQXE	59952	2001001125
ITV PLC	10/09/2026	12:41.22	GB0033986497	70.0000	293	AQXE	59958	2001001125
ITV PLC	10/09/2026	12:41.22	GB0033986497	70.0000	293	AQXE	59959	2001001125
ITV PLC	10/09/2026	12:41.22	GB0033986497	70.0000	293	AQXE	59960	2001001125
ITV PLC	10/09/2026	12:41.22	GB0033986497	70.0000	293	AQXE	59961	2001001125
ITV PLC	10/09/2026	12:41.22	GB0033986497	70.0000	293	AQXE	59964	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	293	AQXE	59965	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	293	AQXE	59966	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	384	AQXE	59967	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	12,555	AQXE	59968	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	384	AQXE	59969	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	12,629	AQXE	59970	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	1,626	XLON	EDSIKKSIXRS7	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	3,000	XLON	EDSIKKSIXRS9	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	2,378	XLON	EDSIKKSIXRSB	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	1,626	XLON	EDSIKKSIXRSR	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	384	AQXE	59971	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	270	XLON	EDSIKKSIXRSb	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	293	XLON	EDSIKKSIXRSd	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	1,626	XLON	EDSIKKSIXRSf	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	384	AQXE	59972	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	4,613	XLON	EDSIKKSIXRTD	2001001125
ITV PLC	10/09/2026	12:41.23	GB0033986497	70.0000	384	AQXE	59973	2001001125
ITV PLC	10/09/2026	12:41.29	GB0033986497	69.9500	13,707	XLON	EDSIKKSIXRcn	2001001125
ITV PLC	10/09/2026	12:41.29	GB0033986497	69.9500	3,409	XLON	EDSIKKSIXRcs	2001001125
ITV PLC	10/09/2026	12:41.30	GB0033986497	69.9500	18,657	XLON	EDSIKKSIXRdf	2001001125
ITV PLC	10/09/2026	12:50.29	GB0033986497	69.9500	7,737	XLON	EDSIKKSIXaDO	2001001125
ITV PLC	10/09/2026	12:50.29	GB0033986497	69.9500	2,909	CHIX	2977838286644	2001001125
ITV PLC	10/09/2026	12:50.29	GB0033986497	69.9500	7,664	CHIX	2977838286645	2001001125
ITV PLC	10/09/2026	12:50.29	GB0033986497	69.9500	8,457	BATE	156728364355	2001001125
ITV PLC	10/09/2026	12:50.29	GB0033986497	69.9500	8,353	AQXE	61657	2001001125
ITV PLC	10/09/2026	12:53.48	GB0033986497	69.9000	5,169	XLON	EDSIKKSIXHq	2001001125
ITV PLC	10/09/2026	12:57.29	GB0033986497	69.9000	1,427	CHIX	2977838287600	2001001125
ITV PLC	10/09/2026	12:59.38	GB0033986497	69.9000	6,612	XLON	EDSIKKSIXGsa	2001001125
ITV PLC	10/09/2026	12:59.38	GB0033986497	69.9000	5,334	CHIX	2977838287944	2001001125
ITV PLC	10/09/2026	12:59.38	GB0033986497	69.9000	6,847	CHIX	2977838287946	2001001125
ITV PLC	10/09/2026	13:02.05	GB0033986497	69.8500	5,594	CHIX	2977838288576	2001001125
ITV PLC	10/09/2026	13:02.05	GB0033986497	69.8500	7,106	CHIX	2977838288577	2001001125
ITV PLC	10/09/2026	13:05.40	GB0033986497	69.8000	5,522	XLON	EDSIKKSIXfcs	2001001125
ITV PLC	10/09/2026	13:10.22	GB0033986497	69.7500	7,173	XLON	EDSIKKSIXEla	2001001125
ITV PLC	10/09/2026	13:10.22	GB0033986497	69.7500	6,853	XLON	EDSIKKSIXEic	2001001125
ITV PLC	10/09/2026	13:10.22	GB0033986497	69.7500	7,192	XLON	EDSIKKSIXEiy	2001001125
ITV PLC	10/09/2026	13:16.56	GB0033986497	69.6500	8,872	XLON	EDSIKKSIXOxl	2001001125
ITV PLC	10/09/2026	13:16.56	GB0033986497	69.6500	2,639	BATE	156728367619	2001001125
ITV PLC	10/09/2026	13:16.56	GB0033986497	69.6500	2,092	AQXE	67890	2001001125
ITV PLC	10/09/2026	13:16.56	GB0033986497	69.6500	8,746	AQXE	67891	2001001125
ITV PLC	10/09/2026	13:20.09	GB0033986497	69.6000	5,392	AQXE	68731	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.6000	377	BATE	156728369315	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.6000	526	BATE	156728369316	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.6000	1,010	BATE	156728369317	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.6000	551	BATE	156728369318	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.6000	13	AQXE	70981	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.6000	2,647	XLON	EDSIKKSIXmrv	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.5500	12,000	XLON	EDSIKKSIXmz2	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.5500	8,465	XLON	EDSIKKSIXmz6	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.5500	747	XLON	EDSIKKSIXmzE	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.5500	395	BATE	156728369321	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.5500	314	AQXE	70986	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.5500	385	AQXE	70987	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.5500	314	AQXE	70988	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.5500	385	AQXE	70989	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.5500	314	AQXE	70990	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.5500	385	AQXE	70991	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.5500	314	AQXE	70992	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.5500	385	AQXE	70993	2001001125
ITV PLC	10/09/2026	13:29.32	GB0033986497	69.5500	10,165	XLON	EDSIKKSIXmzX	2001001125
ITV PLC	10/09/2026	13:30.32	GB0033986497	69.5000	1,761	XLON	EDSIKKSIXqpd	2001001125
ITV PLC	10/09/2026	13:32.03	GB0033986497	69.4000	6,215	XLON	EDSIKKSIXtLf	2001001125
ITV PLC	10/09/2026	13:32.36	GB0033986497	69.3500	6,403	XLON	EDSIKKSIXvPa	2001001125
ITV PLC	10/09/2026	13:43.00	GB0033986497	69.5000	13,773	XLON	EDSIKKSIXzG9	2001001125
ITV PLC	10/09/2026	13:43.00	GB0033986497	69.5000	11,833	XLON	EDSIKKSIXzGh	2001001125
ITV PLC	10/09/2026	13:43.00	GB0033986497	69.5000	5,307	BATE	156728372135	2001001125
ITV PLC	10/09/2026	13:43.00	GB0033986497	69.5000	4,096	BATE	156728372136	2001001125
ITV PLC	10/09/2026	13:43.00	GB0033986497	69.5000	1,691	BATE	156728372137	2001001125
ITV PLC	10/09/2026	13:43.00	GB0033986497	69.5000	2,405	BATE	156728372138	2001001125
ITV PLC	10/09/2026	13:43.00	GB0033986497	69.5000	4,096	BATE	156728372139	2001001125
ITV PLC	10/09/2026	13:43.00	GB0033986497	69.5000	683	BATE	156728372140	2001001125
ITV PLC	10/09/2026	13:43.00	GB0033986497	69.5000	3,248	AQXE	76043	2001001125
ITV PLC	10/09/2026	13:43.00	GB0033986497	69.5000	3,248	AQXE	76044	2001001125
ITV PLC	10/09/2026	13:43.00	GB0033986497	69.5000	3,248	AQXE	76045	2001001125
ITV PLC	10/09/2026	13:43.00	GB0033986497	69.5000	3,22			

ITV PLC	10/09/2026	13.56.40	GB0033986497	69.4500	360	XLON	EDSIKKSIZoKA	2001001125
ITV PLC	10/09/2026	13.56.40	GB0033986497	69.4500	5,015	BATE	156728374219	2001001125
ITV PLC	10/09/2026	13.56.50	GB0033986497	69.4500	17,777	XLON	EDSIKKSIZp7O	2001001125
ITV PLC	10/09/2026	13.56.53	GB0033986497	69.4500	4,098	XLON	EDSIKKSIZp9B	2001001125
ITV PLC	10/09/2026	13.56.53	GB0033986497	69.4500	6,207	XLON	EDSIKKSIZp9F	2001001125
ITV PLC	10/09/2026	14.01.48	GB0033986497	69.4500	5,911	BATE	156728375121	2001001125
ITV PLC	10/09/2026	14.01.48	GB0033986497	69.4500	2,359	BATE	156728375122	2001001125
ITV PLC	10/09/2026	14.01.48	GB0033986497	69.4500	1,871	AQXE	81281	2001001125
ITV PLC	10/09/2026	14.01.48	GB0033986497	69.4500	7,933	XLON	EDSIKKSIZa31V	2001001125
ITV PLC	10/09/2026	14.02.32	GB0033986497	69.3500	153	XLON	EDSIKKSIZa54m	2001001125
ITV PLC	10/09/2026	14.04.04	GB0033986497	69.3500	2,853	XLON	EDSIKKSIZa9eg	2001001125
ITV PLC	10/09/2026	14.06.12	GB0033986497	69.3500	6,934	XLON	EDSIKKSIZaG6i	2001001125
ITV PLC	10/09/2026	14.06.14	GB0033986497	69.3500	7,582	XLON	EDSIKKSIZaGHV	2001001125
ITV PLC	10/09/2026	14.06.14	GB0033986497	69.3500	4,318	BATE	156728375919	2001001125
ITV PLC	10/09/2026	14.06.14	GB0033986497	69.3500	3,423	AQXE	82523	2001001125
ITV PLC	10/09/2026	14.11.16	GB0033986497	69.3000	2,318	BATE	156728376654	2001001125
ITV PLC	10/09/2026	14.11.16	GB0033986497	69.3000	535	BATE	156728376655	2001001125
ITV PLC	10/09/2026	14.13.33	GB0033986497	69.3000	9,631	XLON	EDSIKKSIZaX9n	2001001125
ITV PLC	10/09/2026	14.13.33	GB0033986497	69.3000	7,777	XLON	EDSIKKSIZaX9p	2001001125
ITV PLC	10/09/2026	14.13.33	GB0033986497	69.3000	8,901	XLON	EDSIKKSIZaX9r	2001001125
ITV PLC	10/09/2026	14.13.33	GB0033986497	69.3000	2,313	BATE	156728376962	2001001125
ITV PLC	10/09/2026	14.13.33	GB0033986497	69.3000	2,647	BATE	156728376964	2001001125
ITV PLC	10/09/2026	14.13.33	GB0033986497	69.3000	9,890	AQXE	84332	2001001125
ITV PLC	10/09/2026	14.13.33	GB0033986497	69.3000	1,834	AQXE	84333	2001001125
ITV PLC	10/09/2026	14.13.51	GB0033986497	69.2000	2,961	BATE	156728376990	2001001125
ITV PLC	10/09/2026	14.15.00	GB0033986497	69.2000	7,032	BATE	156728377114	2001001125
ITV PLC	10/09/2026	14.16.12	GB0033986497	69.2000	5,978	XLON	EDSIKKSIZaCTh	2001001125
ITV PLC	10/09/2026	14.17.28	GB0033986497	69.1500	4,458	BATE	156728377593	2001001125
ITV PLC	10/09/2026	14.26.15	GB0033986497	69.3000	26,316	XLON	EDSIKKSIZaYd1	2001001125
ITV PLC	10/09/2026	14.26.15	GB0033986497	69.3000	11,415	XLON	EDSIKKSIZaYd3	2001001125
ITV PLC	10/09/2026	14.26.15	GB0033986497	69.3000	7,828	BATE	156728378996	2001001125
ITV PLC	10/09/2026	14.26.15	GB0033986497	69.3000	3,395	BATE	156728378997	2001001125
ITV PLC	10/09/2026	14.26.15	GB0033986497	69.3000	2,692	AQXE	88000	2001001125
ITV PLC	10/09/2026	14.31.19	GB0033986497	69.3000	207	XLON	EDSIKKSIZaJBB	2001001125
ITV PLC	10/09/2026	14.31.19	GB0033986497	69.3000	2,865	BATE	156728380780	2001001125
ITV PLC	10/09/2026	14.31.25	GB0033986497	69.3000	9,728	XLON	EDSIKKSIZaJjz	2001001125
ITV PLC	10/09/2026	14.31.25	GB0033986497	69.3000	15,025	XLON	EDSIKKSIZaJm1	2001001125
ITV PLC	10/09/2026	14.31.25	GB0033986497	69.3000	13,458	XLON	EDSIKKSIZaJm3	2001001125
ITV PLC	10/09/2026	14.31.25	GB0033986497	69.3000	8,563	BATE	156728380856	2001001125
ITV PLC	10/09/2026	14.33.55	GB0033986497	69.2500	3,240	BATE	156728381854	2001001125
ITV PLC	10/09/2026	14.33.55	GB0033986497	69.2500	3,828	BATE	156728381855	2001001125
ITV PLC	10/09/2026	14.33.55	GB0033986497	69.2500	2,569	AQXE	95154	2001001125
ITV PLC	10/09/2026	14.33.55	GB0033986497	69.2500	10,896	XLON	EDSIKKSIZaJb5g	2001001125
ITV PLC	10/09/2026	14.33.55	GB0033986497	69.2500	12,872	XLON	EDSIKKSIZaJb5m	2001001125
ITV PLC	10/09/2026	14.38.03	GB0033986497	69.1500	5,970	BATE	156728383020	2001001125
ITV PLC	10/09/2026	14.38.03	GB0033986497	69.1500	20,071	XLON	EDSIKKSIZaJbuw6	2001001125
ITV PLC	10/09/2026	14.41.36	GB0033986497	69.1500	11,115	XLON	EDSIKKSIZaJAw7	2001001125
ITV PLC	10/09/2026	14.41.36	GB0033986497	69.1500	3,306	BATE	156728383892	2001001125
ITV PLC	10/09/2026	14.41.36	GB0033986497	69.1500	2,621	AQXE	100111	2001001125
ITV PLC	10/09/2026	14.47.23	GB0033986497	69.2000	40,509	XLON	EDSIKKSIZaJW53	2001001125
ITV PLC	10/09/2026	14.47.23	GB0033986497	69.2000	11,954	XLON	EDSIKKSIZaJW57	2001001125
ITV PLC	10/09/2026	14.47.23	GB0033986497	69.2000	12,050	BATE	156728385286	2001001125
ITV PLC	10/09/2026	14.47.23	GB0033986497	69.2000	3,556	BATE	156728385287	2001001125
ITV PLC	10/09/2026	14.47.23	GB0033986497	69.2000	2,819	AQXE	103323	2001001125
ITV PLC	10/09/2026	14.50.09	GB0033986497	69.2000	8,078	XLON	EDSIKKSIZaJceUo	2001001125
ITV PLC	10/09/2026	14.50.09	GB0033986497	69.2000	14,868	XLON	EDSIKKSIZaJceUq	2001001125
ITV PLC	10/09/2026	14.50.09	GB0033986497	69.2000	2,265	BATE	156728385986	2001001125
ITV PLC	10/09/2026	14.50.09	GB0033986497	69.2000	137	BATE	156728385987	2001001125
ITV PLC	10/09/2026	14.50.09	GB0033986497	69.2000	794	AQXE	104755	2001001125
ITV PLC	10/09/2026	14.50.09	GB0033986497	69.2000	1,111	AQXE	104756	2001001125
ITV PLC	10/09/2026	14.50.09	GB0033986497	69.2000	196	XLON	EDSIKKSIZaJceV3	2001001125
ITV PLC	10/09/2026	14.50.09	GB0033986497	69.2000	4,225	XLON	EDSIKKSIZaJceVC	2001001125
ITV PLC	10/09/2026	14.50.28	GB0033986497	69.1500	8,107	XLON	EDSIKKSIZaJdJp2	2001001125
ITV PLC	10/09/2026	14.57.00	GB0033986497	69.2000	2,711	XLON	EDSIKKSIZaJdJnL	2001001125
ITV PLC	10/09/2026	15.01.12	GB0033986497	69.2500	359	BATE	156728388805	2001001125
ITV PLC	10/09/2026	15.01.12	GB0033986497	69.2500	2,283	BATE	156728388806	2001001125
ITV PLC	10/09/2026	15.01.12	GB0033986497	69.2500	279	AQXE	110437	2001001125
ITV PLC	10/09/2026	15.01.12	GB0033986497	69.2500	2,325	AQXE	110438	2001001125
ITV PLC	10/09/2026	15.01.12	GB0033986497	69.2500	311	XLON	EDSIKKSIZaJHTN	2001001125
ITV PLC	10/09/2026	15.01.54	GB0033986497	69.2500	742	BATE	156728388997	2001001125
ITV PLC	10/09/2026	15.01.54	GB0033986497	69.2500	1,116	BATE	156728388998	2001001125
ITV PLC	10/09/2026	15.01.54	GB0033986497	69.2500	2,928	BATE	156728388999	2001001125
ITV PLC	10/09/2026	15.01.54	GB0033986497	69.2500	637	AQXE	110773	2001001125
ITV PLC	10/09/2026	15.02.19	GB0033986497	69.2000	14,387	XLON	EDSIKKSIZaJdKdH	2001001125
ITV PLC	10/09/2026	15.02.19	GB0033986497	69.2000	27,958	XLON	EDSIKKSIZaJdKdKp	2001001125
ITV PLC	10/09/2026	15.02.19	GB0033986497	69.2000	28,773	XLON	EDSIKKSIZaJdKdKs	2001001125
ITV PLC	10/09/2026	15.02.19	GB0033986497	69.2000	12,596	BATE	156728389158	2001001125
ITV PLC	10/09/2026	15.02.19	GB0033986497	69.2000	8,559	BATE	156728389159	2001001125
ITV PLC	10/09/2026	15.06.34	GB0033986497	69.2000	4,950	BATE	156728390168	2001001125
ITV PLC	10/09/2026	15.11.08	GB0033986497	69.2000	16,643	XLON	EDSIKKSIZaJdJJo	2001001125
ITV PLC	10/09/2026	15.11.08	GB0033986497	69.2000	12,476	XLON	EDSIKKSIZaJdJJs	2001001125
ITV PLC	10/09/2026	15.11.08	GB0033986497	69.2000	2,210	XLON	EDSIKKSIZaJdJdK1	2001001125
ITV PLC	10/09/2026	15.11.08	GB0033986497	69.2000	3,149	XLON	EDSIKKSIZaJdJdK3	2001001125
ITV PLC	10/09/2026	15.11.08	GB0033986497	69.2000	6,695	XLON	EDSIKKSIZaJdJdK6	2001001125
ITV PLC	10/09/2026	15.11.08	GB0033986497	69.2000	11,851	XLON	EDSIKKSIZaJdJdK8	2001001125
ITV PLC	10/09/2026	15.11.08	GB0033986497	69.2000	2,962	BATE	156728391306	2001001125
ITV PLC	10/09/2026	15.11.08	GB0033986497	69.2000	749	BATE	156728391307	2001001125
ITV PLC	10/09/2026	15.11.08	GB0033986497	69.2000	3,585	BATE	156728391308	2001001125
ITV PLC	10/09/2026	15.11.08	GB0033986497	69.2000	1,485	BATE	156728391309	2001001125
ITV PLC	10/09/2026	15.11.08	GB0033986497	69.2000	2,040	BATE	156728391310	2001001125
ITV PLC	10/09/2026	15.13.29	GB0033986497	69.2500	8,077	XLON	EDSIKKSIZaJdId4F	2001001125
ITV PLC	10/09/2026	15.13.29	GB0033986497	69.2500	14,090	XLON	EDSIKKSIZaJdId4J	2001001125
ITV PLC	10/09/2026	15.13.29	GB0033986497	69.2500	2,402	BATE	156728391879	2001001125
ITV PLC	10/09/2026	15.13.29	GB0033986497	69.2500	1,607	BATE	156728391880	2001001125
ITV PLC	10/09/2026	15.13.29	GB0033986497	69.2500	2,584	BATE	156728391881	2001001125
ITV PLC	10/09/2026	15.13.29	GB0033986497	69.2500	1,905	AQXE	116298	2001001125
ITV PLC	10/09/2026	15.14.23	GB0033986497	69.2000	2,631	AQXE	116849	2001001125
ITV PLC	10/09/2026	15.18.40	GB0033986497	69.2000	441	BATE	156728393102	2001001125
ITV PLC	10/09/2026	15.18.51	GB0033986497	69.2000	200	BATE	156728393122	2001001125
ITV PLC	10/09/2026	15.22.28	GB0033986497	69.3000	200	BATE	156728394295	2001001125
ITV PLC	10/09/2026	15.24.07	GB0033986497	69.3500	3,117	XLON	EDSIKKSIZaJelVg	2001001125
ITV PLC	10/09/2026	15.24.07	GB0033986497	69.3500	1,699	BATE	156728394793	2001001125
ITV PLC	10/09/2026	15.26.00	GB0033986497	69.4000	2,148	XLON	EDSIKKSIZaJleg7	2001001125
ITV PLC	10/09/2026	15.26.00	GB0033986497	69.4000	2,148	XLON	EDSIKKSIZaJleg9	2001001125
ITV PLC	10/09/2026	15.26.00	GB0033986497	69.4000	3,149	XLON	EDSIKKSIZaJlecJB	2001001125
ITV PLC	10/09/2026	15.26.00	GB0033986497	69.4000	318	BATE	156728395988	2001001125
ITV PLC	10/09/2026	15.26.00	GB0033986497	69.4000	4,439	BATE	156728395989	2001001125
ITV PLC	10/09/2026	15.26.13	GB0033986497	69.4000	1,125	XLON	EDSIKKSIZaJdedAO	20010

ITV PLC	10/09/2026	15.29.17	G80033986497	69.3500	2,693	XLON	EDSJKKSlep7h	2001001125
ITV PLC	10/09/2026	15.29.17	G80033986497	69.3500	3,393	XLON	EDSJKKSlep7k	2001001125
ITV PLC	10/09/2026	15.29.17	G80033986497	69.3500	16,905	XLON	EDSJKKSlep7n	2001001125
ITV PLC	10/09/2026	15.29.17	G80033986497	69.3500	9,740	XLON	EDSJKKSlep7l	2001001125
ITV PLC	10/09/2026	15.29.17	G80033986497	69.3500	3,213	XLON	EDSJKKSlep7y	2001001125
ITV PLC	10/09/2026	15.29.17	G80033986497	69.3500	9,293	XLON	EDSJKKSlep80	2001001125
ITV PLC	10/09/2026	15.29.17	G80033986497	69.3500	13,698	XLON	EDSJKKSlep82	2001001125
ITV PLC	10/09/2026	15.29.17	G80033986497	69.3500	12,506	XLON	EDSJKKSlep84	2001001125
ITV PLC	10/09/2026	15.29.17	G80033986497	69.3500	6,839	BATE	156728396796	2001001125
ITV PLC	10/09/2026	15.29.17	G80033986497	69.3500	2,283	BATE	156728396797	2001001125
ITV PLC	10/09/2026	15.29.17	G80033986497	69.3500	1,570	BATE	156728396798	2001001125
ITV PLC	10/09/2026	15.29.17	G80033986497	69.3500	1,400	BATE	156728396799	2001001125
ITV PLC	10/09/2026	15.29.19	G80033986497	69.3500	10,601	XLON	EDSJKKSlepDi	2001001125
ITV PLC	10/09/2026	15.31.20	G80033986497	69.3000	5,913	XLON	EDSJKKSleuW7	2001001125
ITV PLC	10/09/2026	15.39.08	G80033986497	69.2500	13,065	XLON	EDSJKKSIBuq	2001001125
ITV PLC	10/09/2026	15.39.08	G80033986497	69.2500	12,674	XLON	EDSJKKSIBu	2001001125
ITV PLC	10/09/2026	15.39.08	G80033986497	69.2500	13,223	XLON	EDSJKKSIBcy	2001001125
ITV PLC	10/09/2026	15.39.08	G80033986497	69.2500	15,871	XLON	EDSJKKSIC04	2001001125
ITV PLC	10/09/2026	15.39.08	G80033986497	69.2500	3,866	BATE	156728399051	2001001125
ITV PLC	10/09/2026	15.39.08	G80033986497	69.2500	3,769	BATE	156728399052	2001001125
ITV PLC	10/09/2026	15.39.08	G80033986497	69.2500	1,736	BATE	156728399053	2001001125
ITV PLC	10/09/2026	15.39.08	G80033986497	69.2500	2,197	BATE	156728399054	2001001125
ITV PLC	10/09/2026	15.39.08	G80033986497	69.2500	4,721	BATE	156728399055	2001001125
ITV PLC	10/09/2026	15.41.32	G80033986497	69.2000	14,190	XLON	EDSJKKSIfHy0	2001001125
ITV PLC	10/09/2026	15.41.32	G80033986497	69.2000	4,220	BATE	156728399769	2001001125
ITV PLC	10/09/2026	15.42.59	G80033986497	69.2000	15,412	XLON	EDSJKKSIBc	2001001125
ITV PLC	10/09/2026	15.42.59	G80033986497	69.2000	1,187	BATE	156728400144	2001001125
ITV PLC	10/09/2026	15.45.21	G80033986497	69.2000	3,397	XLON	EDSJKKSIIQL	2001001125
ITV PLC	10/09/2026	15.45.21	G80033986497	69.2000	15,313	XLON	EDSJKKSIIQV	2001001125
ITV PLC	10/09/2026	15.45.21	G80033986497	69.2000	4,554	BATE	156728400780	2001001125
ITV PLC	10/09/2026	15.46.49	G80033986497	69.1500	1,694	XLON	EDSJKKSITtEj	2001001125
ITV PLC	10/09/2026	15.46.49	G80033986497	69.1500	11,009	XLON	EDSJKKSITtEq	2001001125
ITV PLC	10/09/2026	15.46.49	G80033986497	69.1500	3,778	BATE	156728401188	2001001125
ITV PLC	10/09/2026	15.47.39	G80033986497	69.1500	300	BATE	156728401401	2001001125
ITV PLC	10/09/2026	15.50.47	G80033986497	69.2000	801	BATE	156728402110	2001001125
ITV PLC	10/09/2026	15.52.57	G80033986497	69.2000	300	BATE	156728402593	2001001125
ITV PLC	10/09/2026	15.56.12	G80033986497	69.2500	590	XLON	EDSJKKSIlnoI	2001001125
ITV PLC	10/09/2026	15.56.12	G80033986497	69.2500	2,525	XLON	EDSJKKSIlnoK	2001001125
ITV PLC	10/09/2026	15.56.53	G80033986497	69.2500	700	XLON	156728403664	2001001125
ITV PLC	10/09/2026	15.56.53	G80033986497	69.2500	35,194	XLON	EDSJKKSIlfoV	2001001125
ITV PLC	10/09/2026	15.56.53	G80033986497	69.2500	9,768	BATE	156728403665	2001001125
ITV PLC	10/09/2026	15.56.53	G80033986497	69.2500	35,194	XLON	EDSJKKSIlfoV5	2001001125
ITV PLC	10/09/2026	15.56.53	G80033986497	69.2500	3,600	XLON	EDSJKKSIlfoV7	2001001125
ITV PLC	10/09/2026	15.56.53	G80033986497	69.2500	9,791	XLON	EDSJKKSIlfoVL	2001001125
ITV PLC	10/09/2026	15.56.53	G80033986497	69.2500	10,468	BATE	156728403666	2001001125
ITV PLC	10/09/2026	15.56.53	G80033986497	69.2500	3,986	BATE	156728403667	2001001125
ITV PLC	10/09/2026	15.58.09	G80033986497	69.2000	6,189	XLON	EDSJKKSIfaB8	2001001125
ITV PLC	10/09/2026	16.01.00	G80033986497	69.1500	1,277	XLON	EDSJKKSIfyF0	2001001125
ITV PLC	10/09/2026	16.01.28	G80033986497	69.1500	8,965	XLON	EDSJKKSIfzWM	2001001125
ITV PLC	10/09/2026	16.01.28	G80033986497	69.1500	18,508	XLON	EDSJKKSIfzWW	2001001125
ITV PLC	10/09/2026	16.01.28	G80033986497	69.1500	5,505	BATE	156728405129	2001001125
ITV PLC	10/09/2026	16.04.40	G80033986497	69.1000	12,136	XLON	EDSJKKSIfg07b	2001001125
ITV PLC	10/09/2026	16.04.40	G80033986497	69.1000	8,460	XLON	EDSJKKSIfg07d	2001001125
ITV PLC	10/09/2026	16.04.40	G80033986497	69.1000	10,756	XLON	EDSJKKSIfg07j	2001001125
ITV PLC	10/09/2026	16.04.40	G80033986497	69.1000	400	BATE	156728405998	2001001125
ITV PLC	10/09/2026	16.04.40	G80033986497	69.1000	3,210	BATE	156728405999	2001001125
ITV PLC	10/09/2026	16.04.40	G80033986497	69.1000	4,735	BATE	156728406000	2001001125
ITV PLC	10/09/2026	16.04.40	G80033986497	69.1000	981	XLON	EDSJKKSIfg686	2001001125
ITV PLC	10/09/2026	16.05.11	G80033986497	69.0500	1,203	BATE	156728406153	2001001125
ITV PLC	10/09/2026	16.07.57	G80033986497	69.1000	7,989	BATE	156728407008	2001001125
ITV PLC	10/09/2026	16.08.27	G80033986497	69.0500	22,996	XLON	EDSJKKSIfDLf	2001001125
ITV PLC	10/09/2026	16.08.27	G80033986497	69.0500	6,840	BATE	156728407172	2001001125
ITV PLC	10/09/2026	16.10.00	G80033986497	69.0500	22,981	BATE	156728407664	2001001125
ITV PLC	10/09/2026	16.13.25	G80033986497	69.0500	19,494	BATE	156728408864	2001001125
ITV PLC	10/09/2026	16.13.25	G80033986497	69.0500	27,434	BATE	156728408865	2001001125
ITV PLC	10/09/2026	16.25.40	G80033986497	69.2500	804	BATE	156728413468	2001001125
ITV PLC	10/09/2026	16.25.40	G80033986497	69.2500	14,086	BATE	156728413469	2001001125
ITV PLC	10/09/2026	16.25.40	G80033986497	69.2500	6,020	BATE	156728413470	2001001125
ITV PLC	10/09/2026	16.25.40	G80033986497	69.2500	889	BATE	156728413471	2001001125
ITV PLC	10/09/2026	16.26.28	G80033986497	69.3000	12,285	BATE	156728413951	2001001125
ITV PLC	10/09/2026	16.26.28	G80033986497	69.3000	6,168	BATE	156728413952	2001001125
ITV PLC	10/09/2026	16.26.28	G80033986497	69.3000	12,285	BATE	156728413953	2001001125
ITV PLC	10/09/2026	16.26.28	G80033986497	69.3000	18,453	BATE	156728413954	2001001125
ITV PLC	10/09/2026	16.26.28	G80033986497	69.3000	6,307	BATE	156728413955	2001001125
ITV PLC	10/09/2026	16.26.33	G80033986497	69.3000	12,146	BATE	156728413993	2001001125
ITV PLC	10/09/2026	16.26.33	G80033986497	69.3000	11,151	BATE	156728413995	2001001125
ITV PLC	10/09/2026	16.26.33	G80033986497	69.3000	8,688	BATE	156728413996	2001001125
ITV PLC	10/09/2026	16.26.33	G80033986497	69.3000	252	BATE	156728413997	2001001125
ITV PLC	10/09/2026	16.26.33	G80033986497	69.3000	186	BATE	156728413998	2001001125
ITV PLC	10/09/2026	16.27.01	G80033986497	69.3500	228	BATE	156728414260	2001001125
ITV PLC	10/09/2026	16.27.10	G80033986497	69.3500	1,852	BATE	156728414311	2001001125
ITV PLC	10/09/2026	16.28.38	G80033986497	69.3500	900	BATE	156728415065	2001001125
ITV PLC	10/09/2026	16.29.04	G80033986497	69.3500	1,431	BATE	156728415372	2001001125
ITV PLC	10/09/2026	16.29.04	G80033986497	69.3500	1,449	BATE	156728415383	2001001125
ITV PLC	10/09/2026	16.29.05	G80033986497	69.3500	1,379	BATE	156728415390	2001001125
ITV PLC	10/09/2026	16.29.06	G80033986497	69.3500	1,311	BATE	156728415403	2001001125
ITV PLC	10/09/2026	16.29.08	G80033986497	69.3500	1,364	BATE	156728415446	2001001125
ITV PLC	10/09/2026	16.29.08	G80033986497	69.3500	1,137	BATE	156728415460	2001001125
ITV PLC	10/09/2026	16.29.09	G80033986497	69.3500	11	BATE	156728415475	2001001125
ITV PLC	10/09/2026	16.29.09	G80033986497	69.3500	1,062	BATE	156728415476	2001001125
ITV PLC	10/09/2026	16.29.13	G80033986497	69.3500	1,000	BATE	156728415512	2001001125
ITV PLC	10/09/2026	16.29.14	G80033986497	69.3500	960	BATE	156728415518	2001001125
ITV PLC	10/09/2026	16.29.16	G80033986497	69.3500	906	BATE	156728415540	2001001125
ITV PLC	10/09/2026	16.29.16	G80033986497	69.3500	5	BATE	156728415543	2001001125
ITV PLC	10/09/2026	16.29.21	G80033986497	69.3500	294	BATE	156728415587	2001001125
ITV PLC	10/09/2026	16.29.30	G80033986497	69.3500	857	BATE	156728415691	2001001125
ITV PLC	10/09/2026	16.29.31	G80033986497	69.3500	550	BATE	156728415720	2001001125
ITV PLC	10/09/2026	16.29.31	G80033986497	69.3500	278	BATE	156728415721	2001001125
ITV PLC	10/09/2026	16.29.33	G80033986497	69.3500	778	BATE	156728415731	2001001125
ITV PLC	10/09/2026	16.29.36	G80033986497	69.3500	45	BATE	156728415760	2001001125
ITV PLC	10/09/2026	16.29.37	G80033986497	69.3500	326	BATE	156728415771	2001001125
ITV PLC	10/09/2026	16.29.43	G80033986497	69.4000	731	AQXE	164799	2001001125
ITV PLC	10/09/2026	16.29.43	G80033986497	69.4000	837	AQXE	164800	2001001125
ITV PLC	10/09/2026	16.29.43	G80033986497	69.4000	1,116	AQXE	164801	2001001125
ITV PLC	10/09/2026	16.29.43	G80033986497	69.4000	1,116	AQXE	164802	2001001125
ITV PLC	10/09/2026	16.29.43	G80033986497	69.4000	417	AQXE	164803	2001001125
ITV PLC	10/09/2026	16.29.49	G80033986497	69.3500	40	BATE	156728415924	2001001125
ITV PLC	10/09/2026	16.29.49	G80033986497	69.3500	189	BATE	156728415927	2001001125
ITV PLC	10/09/20							

ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	1,270	XLON	E0Sj3HZDxw0	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	5,251	XLON	E0Sj3HZDxv2	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	5,479	XLON	E0Sj3HZDxw4	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	5,219	XLON	E0Sj3HZDxw6	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	65	XLON	E0Sj3HZDxw8	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	1,113	CHIX	2977838249439	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	1,113	CHIX	2977838249440	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	1,113	CHIX	2977838249441	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	1,113	CHIX	2977838249442	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	1,113	CHIX	2977838249443	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	1,113	CHIX	2977838249444	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	1,113	CHIX	2977838249445	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	238	AQXE	3891	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	238	AQXE	3892	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	1,113	CHIX	2977838249446	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	13,351	XLON	E0Sj3HZDxvi	2001001125
ITV PLC	11/09/2026	08:10:53	G80033986497	69.5500	3,560	XLON	E0Sj3HZDxviii	2001001125
ITV PLC	11/09/2026	08:17:02	G80033986497	69.5000	8,364	CHIX	2977838250359	2001001125
ITV PLC	11/09/2026	08:17:02	G80033986497	69.5000	8,364	CHIX	2977838250360	2001001125
ITV PLC	11/09/2026	08:17:02	G80033986497	69.5000	6,108	CHIX	2977838250361	2001001125
ITV PLC	11/09/2026	08:17:02	G80033986497	69.5000	2,253	BATE	156728341111	2001001125
ITV PLC	11/09/2026	08:17:02	G80033986497	69.5000	1,787	AQXE	5409	2001001125
ITV PLC	11/09/2026	08:25:04	G80033986497	69.4500	1	CHIX	2977838251537	2001001125
ITV PLC	11/09/2026	08:26:28	G80033986497	69.6000	216	CHIX	2977838251692	2001001125
ITV PLC	11/09/2026	08:30:16	G80033986497	69.6000	400	AQXE	8246	2001001125
ITV PLC	11/09/2026	08:30:35	G80033986497	69.6000	10,349	CHIX	2977838252226	2001001125
ITV PLC	11/09/2026	08:30:35	G80033986497	69.6000	2,789	BATE	156728342646	2001001125
ITV PLC	11/09/2026	08:30:35	G80033986497	69.6000	2,211	AQXE	8304	2001001125
ITV PLC	11/09/2026	08:30:35	G80033986497	69.6000	3,270	XLON	E0Sj3HZDyOkc	2001001125
ITV PLC	11/09/2026	08:30:35	G80033986497	69.6000	8,390	XLON	E0Sj3HZDyOke	2001001125
ITV PLC	11/09/2026	08:30:35	G80033986497	69.6000	2,662	XLON	E0Sj3HZDyOkj	2001001125
ITV PLC	11/09/2026	08:30:35	G80033986497	69.6000	5,728	XLON	E0Sj3HZDyOkI	2001001125
ITV PLC	11/09/2026	08:30:35	G80033986497	69.6000	3,166	XLON	E0Sj3HZDyOkq	2001001125
ITV PLC	11/09/2026	08:30:35	G80033986497	69.6000	11,156	XLON	E0Sj3HZDyOyL	2001001125
ITV PLC	11/09/2026	08:30:35	G80033986497	69.6000	2,024	XLON	E0Sj3HZDyOkv	2001001125
ITV PLC	11/09/2026	08:30:35	G80033986497	69.6000	14,322	XLON	E0Sj3HZDyOkvW	2001001125
ITV PLC	11/09/2026	08:30:35	G80033986497	69.6000	9,376	XLON	E0Sj3HZDyOkY	2001001125
ITV PLC	11/09/2026	08:35:03	G80033986497	69.4500	389	BATE	156728343142	2001001125
ITV PLC	11/09/2026	08:38:21	G80033986497	69.5000	5,262	CHIX	2977838253333	2001001125
ITV PLC	11/09/2026	08:43:28	G80033986497	69.5000	200	BATE	156728344054	2001001125
ITV PLC	11/09/2026	08:44:01	G80033986497	69.5500	5,149	XLON	E0Sj3HZDyeh3	2001001125
ITV PLC	11/09/2026	08:46:16	G80033986497	69.6000	9,885	CHIX	2977838254355	2001001125
ITV PLC	11/09/2026	08:46:16	G80033986497	69.6000	14,302	XLON	E0Sj3HZDyglW	2001001125
ITV PLC	11/09/2026	08:46:16	G80033986497	69.6000	9,370	BATE	156728344392	2001001125
ITV PLC	11/09/2026	08:46:16	G80033986497	69.6000	1,997	XLON	E0Sj3HZDyglu	2001001125
ITV PLC	11/09/2026	08:46:16	G80033986497	69.6000	12,305	XLON	E0Sj3HZDyglw	2001001125
ITV PLC	11/09/2026	08:46:16	G80033986497	69.6000	2,108	XLON	E0Sj3HZDygm6	2001001125
ITV PLC	11/09/2026	08:47:43	G80033986497	69.5500	407	XLON	E0Sj3HZDyihA	2001001125
ITV PLC	11/09/2026	08:47:43	G80033986497	69.5500	5,280	XLON	E0Sj3HZDyihO	2001001125
ITV PLC	11/09/2026	08:48:58	G80033986497	69.5500	2,814	XLON	E0Sj3HZDyiw	2001001125
ITV PLC	11/09/2026	08:50:03	G80033986497	69.5500	156	XLON	E0Sj3HZDykol	2001001125
ITV PLC	11/09/2026	08:51:12	G80033986497	69.5500	77	XLON	E0Sj3HZDyieE	2001001125
ITV PLC	11/09/2026	08:54:07	G80033986497	69.5500	9,754	XLON	E0Sj3HZDyodL	2001001125
ITV PLC	11/09/2026	08:54:07	G80033986497	69.5500	1,701	XLON	E0Sj3HZDyoon	2001001125
ITV PLC	11/09/2026	09:02:00	G80033986497	69.6500	3,078	XLON	E0Sj3HZDyoyCl	2001001125
ITV PLC	11/09/2026	09:02:00	G80033986497	69.6500	2,387	XLON	E0Sj3HZDyoyQp	2001001125
ITV PLC	11/09/2026	09:02:57	G80033986497	69.6000	5,666	XLON	E0Sj3HZDyzhN	2001001125
ITV PLC	11/09/2026	09:02:57	G80033986497	69.6000	5,665	XLON	E0Sj3HZDyzhS	2001001125
ITV PLC	11/09/2026	09:02:57	G80033986497	69.6000	2,535	XLON	E0Sj3HZDycha	2001001125
ITV PLC	11/09/2026	09:02:57	G80033986497	69.6000	3,130	XLON	E0Sj3HZDyphc	2001001125
ITV PLC	11/09/2026	09:05:21	G80033986497	69.6000	13,866	XLON	E0Sj3HZDz2nH	2001001125
ITV PLC	11/09/2026	09:05:21	G80033986497	69.6000	5,869	XLON	E0Sj3HZDz2nJ	2001001125
ITV PLC	11/09/2026	09:05:21	G80033986497	69.6000	689	XLON	E0Sj3HZDz2nP	2001001125
ITV PLC	11/09/2026	09:05:21	G80033986497	69.6000	6,479	CHIX	2977838256719	2001001125
ITV PLC	11/09/2026	09:05:21	G80033986497	69.6000	9,004	CHIX	2977838256720	2001001125
ITV PLC	11/09/2026	09:05:21	G80033986497	69.6000	1,060	BATE	156728346464	2001001125
ITV PLC	11/09/2026	09:05:21	G80033986497	69.6000	685	BATE	156728346465	2001001125
ITV PLC	11/09/2026	09:05:21	G80033986497	69.6000	1,384	AQXE	15057	2001001125
ITV PLC	11/09/2026	09:16:45	G80033986497	69.6500	800	CHIX	2977838258255	2001001125
ITV PLC	11/09/2026	09:17:45	G80033986497	69.7000	2,244	XLON	E0Sj3HZDzLYH	2001001125
ITV PLC	11/09/2026	09:17:45	G80033986497	69.7000	400	XLON	E0Sj3HZDzLYJ	2001001125
ITV PLC	11/09/2026	09:17:45	G80033986497	69.7000	2,593	XLON	E0Sj3HZDzLYL	2001001125
ITV PLC	11/09/2026	09:18:48	G80033986497	69.7000	808	XLON	E0Sj3HZDzMyY	2001001125
ITV PLC	11/09/2026	09:19:11	G80033986497	69.6500	3,788	XLON	E0Sj3HZDzNXL	2001001125
ITV PLC	11/09/2026	09:19:11	G80033986497	69.6500	11	CHIX	2977838258533	2001001125
ITV PLC	11/09/2026	09:19:11	G80033986497	69.6500	8,892	CHIX	2977838258534	2001001125
ITV PLC	11/09/2026	09:19:11	G80033986497	69.6500	2,779	BATE	156728348031	2001001125
ITV PLC	11/09/2026	09:19:11	G80033986497	69.6500	2,203	AQXE	17698	2001001125
ITV PLC	11/09/2026	09:24:31	G80033986497	69.7000	300	CHIX	2977838259472	2001001125
ITV PLC	11/09/2026	09:25:33	G80033986497	69.7500	674	XLON	E0Sj3HZDzdfSj	2001001125
ITV PLC	11/09/2026	09:25:33	G80033986497	69.7500	4,300	XLON	E0Sj3HZDzdfSs	2001001125
ITV PLC	11/09/2026	09:25:35	G80033986497	69.7500	1,802	XLON	E0Sj3HZDzdfDf	2001001125
ITV PLC	11/09/2026	09:26:37	G80033986497	69.7500	4,300	XLON	E0Sj3HZDzdegv	2001001125
ITV PLC	11/09/2026	09:26:37	G80033986497	69.7500	211	XLON	E0Sj3HZDzdehL	2001001125
ITV PLC	11/09/2026	09:27:22	G80033986497	69.7500	5,430	XLON	E0Sj3HZDzqgfy	2001001125
ITV PLC	11/09/2026	09:27:22	G80033986497	69.7500	5,993	CHIX	2977838259944	2001001125
ITV PLC	11/09/2026	09:27:22	G80033986497	69.7500	1,444	BATE	156728349231	2001001125
ITV PLC	11/09/2026	09:27:22	G80033986497	69.7500	1,452	BATE	156728349232	2001001125
ITV PLC	11/09/2026	09:28:09	G80033986497	69.7500	7,497	XLON	E0Sj3HZDzh2c	2001001125
ITV PLC	11/09/2026	09:28:09	G80033986497	69.7500	3,749	XLON	E0Sj3HZDzh2Z	2001001125
ITV PLC	11/09/2026	09:31:22	G80033986497	69.7500	900	AQXE	20793	2001001125
ITV PLC	11/09/2026	09:31:22	G80033986497	69.7500	1,286	AQXE	20794	2001001125
ITV PLC	11/09/2026	09:34:25	G80033986497	69.8000	4,851	XLON	E0Sj3HZDzqX7	2001001125
ITV PLC	11/09/2026	09:38:38	G80033986497	69.8000	8,853	CHIX	2977838261123	2001001125
ITV PLC	11/09/2026	09:38:38	G80033986497	69.8000	2,386	BATE	156728350367	2001001125
ITV PLC	11/09/2026	09:38:38	G80033986497	69.8000	1,892	AQXE	21939	2001001125
ITV PLC	11/09/2026	09:38:38	G80033986497	69.8000	16,254	XLON	E0Sj3HZDzupo	2001001125
ITV PLC	11/09/2026	09:38:38	G80033986497	69.8000	8,021	XLON	E0Sj3HZDzups	2001001125
ITV PLC	11/09/2026	09:38:38	G80033986497	69.8000	16,254	XLON	E0Sj3HZDzuzq3	2001001125
ITV PLC	11/09/2026	09:38:38	G80033986497	69.8000	4,205	XLON	E0Sj3HZDzuzq5	2001001125
ITV PLC	11/09/2026	09:50:54	G80033986497	69.8500	7,793	XLON	E0Sj3HZE07VX	2001001125
ITV PLC	11/09/2026	09:50:54	G80033986497	69.8500	5,742	XLON	E0Sj3HZE07VZ	2001001125
ITV PLC	11/09/2026	09:50:54	G80033986497	69.8500	7,775	CHIX	2977838262250	2001001125
ITV PLC	11/09/2026	09:50:54	G80033986497	69.8500	5,232	CHIX	2977838262252	2001001125
ITV PLC	11/09/2026	09:50:54	G80033986497	69.8500	1,708	BATE	156728351658	2001001125
ITV PLC	11/09/2026	09:50:54	G80033986497	69.8500	1,355	AQXE	23761	2001001125
ITV PLC	11/09/2026	09:56:10	G80033986497	69.9500	3,560	CHIX	2977838262707	2001001125
ITV PLC	11/09/2026	10:02:13	G80033986497	70.0000	6,145	XLON	E0Sj3HZE0Ju	20010011

ITV PLC	11/09/2026	10:02:13	GB0033986497	70.0000	1,719	BATE	156728352974	2001001125
ITV PLC	11/09/2026	10:02:13	GB0033986497	70.0000	1,608	BATE	156728352975	2001001125
ITV PLC	11/09/2026	10:02:13	GB0033986497	70.0000	1,450	AQXE	25883	2001001125
ITV PLC	11/09/2026	10:02:13	GB0033986497	70.0000	1,364	AQXE	25884	2001001125
ITV PLC	11/09/2026	10:02:13	GB0033986497	70.0000	1,275	AQXE	25885	2001001125
ITV PLC	11/09/2026	10:11:36	GB0033986497	69.9500	5,148	XLON	EO\$J3HZE0\$JC	2001001125
ITV PLC	11/09/2026	10:11:36	GB0033986497	69.9500	6,425	XLON	EO\$J3HZE0\$JG	2001001125
ITV PLC	11/09/2026	10:11:36	GB0033986497	69.9500	4,928	XLON	EO\$J3HZE0\$J	2001001125
ITV PLC	11/09/2026	10:16:09	GB0033986497	69.9000	5,338	XLON	EO\$J3HZE0\$WSE	2001001125
ITV PLC	11/09/2026	10:16:09	GB0033986497	69.9000	5,177	CHIX	2977838265119	2001001125
ITV PLC	11/09/2026	10:24:47	GB0033986497	69.9000	575	CHIX	2977838265892	2001001125
ITV PLC	11/09/2026	10:26:37	GB0033986497	70.0000	5,467	AQXE	29328	2001001125
ITV PLC	11/09/2026	10:31:04	GB0033986497	70.0000	8,776	XLON	EO\$J3HZE0\$gX2	2001001125
ITV PLC	11/09/2026	10:31:04	GB0033986497	70.0000	132	XLON	EO\$J3HZE0\$gX4	2001001125
ITV PLC	11/09/2026	10:31:04	GB0033986497	70.0000	8,908	XLON	EO\$J3HZE0\$gX6	2001001125
ITV PLC	11/09/2026	10:31:04	GB0033986497	70.0000	538	XLON	EO\$J3HZE0\$gX8	2001001125
ITV PLC	11/09/2026	10:31:04	GB0033986497	70.0000	9,687	CHIX	2977838266502	2001001125
ITV PLC	11/09/2026	10:31:04	GB0033986497	70.0000	2,610	BATE	156728355799	2001001125
ITV PLC	11/09/2026	10:31:04	GB0033986497	70.0000	2,070	AQXE	29993	2001001125
ITV PLC	11/09/2026	10:33:22	GB0033986497	69.9500	557	CHIX	2977838266737	2001001125
ITV PLC	11/09/2026	10:33:24	GB0033986497	69.9500	4,283	CHIX	2977838266739	2001001125
ITV PLC	11/09/2026	10:36:28	GB0033986497	69.9500	800	BATE	156728356313	2001001125
ITV PLC	11/09/2026	10:41:15	GB0033986497	69.9500	500	BATE	156728356782	2001001125
ITV PLC	11/09/2026	10:46:56	GB0033986497	70.0000	600	CHIX	2977838268022	2001001125
ITV PLC	11/09/2026	10:48:17	GB0033986497	69.9500	215	CHIX	2977838268105	2001001125
ITV PLC	11/09/2026	10:50:49	GB0033986497	70.0000	13,055	XLON	EO\$J3HZE0\$J	2001001125
ITV PLC	11/09/2026	10:50:49	GB0033986497	70.0000	3,079	AQXE	32608	2001001125
ITV PLC	11/09/2026	10:54:00	GB0033986497	70.0000	3,361	XLON	EO\$J3HZE0\$y3H	2001001125
ITV PLC	11/09/2026	10:54:20	GB0033986497	70.0000	5,378	XLON	EO\$J3HZE0\$yMV	2001001125
ITV PLC	11/09/2026	10:55:55	GB0033986497	70.0000	4,942	XLON	EO\$J3HZE0\$zZA	2001001125
ITV PLC	11/09/2026	10:57:56	GB0033986497	70.0000	249	CHIX	2977838268762	2001001125
ITV PLC	11/09/2026	10:57:56	GB0033986497	70.0000	541	CHIX	2977838268763	2001001125
ITV PLC	11/09/2026	10:57:56	GB0033986497	70.0000	4	CHIX	2977838268764	2001001125
ITV PLC	11/09/2026	10:57:56	GB0033986497	70.0000	4,519	CHIX	2977838268765	2001001125
ITV PLC	11/09/2026	11:00:10	GB0033986497	70.0000	2,849	XLON	EO\$J3HZE14Cd	2001001125
ITV PLC	11/09/2026	11:00:10	GB0033986497	70.0000	2,347	XLON	EO\$J3HZE14Cf	2001001125
ITV PLC	11/09/2026	11:00:10	GB0033986497	70.0000	357	XLON	EO\$J3HZE14Ch	2001001125
ITV PLC	11/09/2026	11:00:56	GB0033986497	69.9500	400	BATE	156728358428	2001001125
ITV PLC	11/09/2026	11:10:22	GB0033986497	70.0500	5,907	XLON	EO\$J3HZE1KqN	2001001125
ITV PLC	11/09/2026	11:10:22	GB0033986497	70.0500	6,323	XLON	EO\$J3HZE1KqV	2001001125
ITV PLC	11/09/2026	11:10:22	GB0033986497	70.0500	835	XLON	EO\$J3HZE1KqB	2001001125
ITV PLC	11/09/2026	11:10:22	GB0033986497	70.0500	6,139	CHIX	2977838270243	2001001125
ITV PLC	11/09/2026	11:10:22	GB0033986497	70.0500	6,121	CHIX	2977838270244	2001001125
ITV PLC	11/09/2026	11:10:22	GB0033986497	70.0500	2,129	BATE	156728359577	2001001125
ITV PLC	11/09/2026	11:10:22	GB0033986497	70.0500	9,669	XLON	EO\$J3HZE1KqV	2001001125
ITV PLC	11/09/2026	11:10:22	GB0033986497	70.0500	9,589	XLON	EO\$J3HZE1KqX	2001001125
ITV PLC	11/09/2026	11:22:09	GB0033986497	70.1000	5,451	CHIX	2977838271391	2001001125
ITV PLC	11/09/2026	11:30:38	GB0033986497	70.2000	7,750	CHIX	2977838272246	2001001125
ITV PLC	11/09/2026	11:30:38	GB0033986497	70.2000	643	CHIX	2977838272247	2001001125
ITV PLC	11/09/2026	11:34:10	GB0033986497	70.1500	272	BATE	156728361953	2001001125
ITV PLC	11/09/2026	11:34:10	GB0033986497	70.1500	12,278	XLON	EO\$J3HZE1bOD	2001001125
ITV PLC	11/09/2026	11:34:10	GB0033986497	70.1500	7,043	XLON	EO\$J3HZE1bOH	2001001125
ITV PLC	11/09/2026	11:34:10	GB0033986497	70.1500	3,042	XLON	EO\$J3HZE1bOJ	2001001125
ITV PLC	11/09/2026	11:34:10	GB0033986497	70.1500	11,441	XLON	EO\$J3HZE1bOR	2001001125
ITV PLC	11/09/2026	11:34:10	GB0033986497	70.1500	7,773	CHIX	2977838272586	2001001125
ITV PLC	11/09/2026	11:34:10	GB0033986497	70.1500	1,823	BATE	156728361954	2001001125
ITV PLC	11/09/2026	11:34:10	GB0033986497	70.1500	1,661	AQXE	39501	2001001125
ITV PLC	11/09/2026	11:41:32	GB0033986497	70.1000	178	CHIX	2977838273198	2001001125
ITV PLC	11/09/2026	11:41:32	GB0033986497	70.1000	487	CHIX	2977838273199	2001001125
ITV PLC	11/09/2026	11:41:42	GB0033986497	70.1000	300	CHIX	2977838273208	2001001125
ITV PLC	11/09/2026	11:57:45	GB0033986497	70.2500	400	CHIX	2977838274535	2001001125
ITV PLC	11/09/2026	11:57:50	GB0033986497	70.2500	38	CHIX	2977838274539	2001001125
ITV PLC	11/09/2026	11:57:50	GB0033986497	70.2500	542	CHIX	2977838274540	2001001125
ITV PLC	11/09/2026	11:57:50	GB0033986497	70.2500	10,044	CHIX	2977838274541	2001001125
ITV PLC	11/09/2026	11:57:50	GB0033986497	70.2500	1,336	CHIX	2977838274542	2001001125
ITV PLC	11/09/2026	11:59:24	GB0033986497	70.2500	1,385	XLON	EO\$J3HZE1kKZ	2001001125
ITV PLC	11/09/2026	11:59:49	GB0033986497	70.3000	4,354	XLON	EO\$J3HZE1bIM	2001001125
ITV PLC	11/09/2026	11:59:49	GB0033986497	70.3000	1,689	XLON	EO\$J3HZE1bIO	2001001125
ITV PLC	11/09/2026	11:59:49	GB0033986497	70.3000	2,500	XLON	EO\$J3HZE1bIQ	2001001125
ITV PLC	11/09/2026	12:05:08	GB0033986497	70.3000	2,244	AQXE	43607	2001001125
ITV PLC	11/09/2026	12:07:01	GB0033986497	70.3000	9,903	XLON	EO\$J3HZE1yMn	2001001125
ITV PLC	11/09/2026	12:07:01	GB0033986497	70.3000	9,903	XLON	EO\$J3HZE1yMp	2001001125
ITV PLC	11/09/2026	12:07:01	GB0033986497	70.3000	2,945	BATE	156728364673	2001001125
ITV PLC	11/09/2026	12:07:01	GB0033986497	70.3000	2,945	BATE	156728364674	2001001125
ITV PLC	11/09/2026	12:07:01	GB0033986497	70.3000	91	AQXE	43808	2001001125
ITV PLC	11/09/2026	12:07:01	GB0033986497	70.3000	1,661	AQXE	43810	2001001125
ITV PLC	11/09/2026	12:07:01	GB0033986497	70.3000	674	AQXE	43811	2001001125
ITV PLC	11/09/2026	12:07:01	GB0033986497	70.3000	4,782	XLON	EO\$J3HZE1yN8	2001001125
ITV PLC	11/09/2026	12:07:01	GB0033986497	70.3000	4,662	XLON	EO\$J3HZE1yNA	2001001125
ITV PLC	11/09/2026	12:07:01	GB0033986497	70.3000	4,834	BATE	156728364675	2001001125
ITV PLC	11/09/2026	12:07:01	GB0033986497	70.3000	3,833	AQXE	43812	2001001125
ITV PLC	11/09/2026	12:07:01	GB0033986497	70.3000	283	XLON	EO\$J3HZE1yNO	2001001125
ITV PLC	11/09/2026	12:07:01	GB0033986497	70.3000	15,969	XLON	EO\$J3HZE1yNQ	2001001125
ITV PLC	11/09/2026	12:11:28	GB0033986497	70.2500	4,838	CHIX	2977838275709	2001001125
ITV PLC	11/09/2026	12:19:40	GB0033986497	70.1500	999	CHIX	2977838276485	2001001125
ITV PLC	11/09/2026	12:21:57	GB0033986497	70.2500	849	BATE	156728365961	2001001125
ITV PLC	11/09/2026	12:21:57	GB0033986497	70.2500	3,204	BATE	156728365962	2001001125
ITV PLC	11/09/2026	12:21:57	GB0033986497	70.2500	1,321	AQXE	45728	2001001125
ITV PLC	11/09/2026	12:24:01	GB0033986497	70.2500	5,400	XLON	EO\$J3HZE2bUf	2001001125
ITV PLC	11/09/2026	12:26:12	GB0033986497	70.2500	4,617	XLON	EO\$J3HZE2bHj	2001001125
ITV PLC	11/09/2026	12:26:12	GB0033986497	70.2000	1,872	CHIX	2977838277072	2001001125
ITV PLC	11/09/2026	12:26:12	GB0033986497	70.2000	10,438	XLON	EO\$J3HZE2bHz	2001001125
ITV PLC	11/09/2026	12:26:12	GB0033986497	70.2000	9,648	CHIX	2977838277073	2001001125
ITV PLC	11/09/2026	12:26:12	GB0033986497	70.2000	3,104	BATE	156728366336	2001001125
ITV PLC	11/09/2026	12:26:12	GB0033986497	70.2000	2,461	AQXE	46287	2001001125
ITV PLC	11/09/2026	12:29:53	GB0033986497	70.1500	2,600	XLON	EO\$J3HZE2EH0	2001001125
ITV PLC	11/09/2026	12:29:53	GB0033986497	70.1500	2,741	XLON	EO\$J3HZE2EH0	2001001125
ITV PLC	11/09/2026	12:33:53	GB0033986497	70.0500	1,427	BATE	156728366977	2001001125
ITV PLC	11/09/2026	12:33:58	GB0033986497	70.0500	5,895	CHIX	2977838277793	2001001125
ITV PLC	11/09/2026	12:33:58	GB0033986497	70.0500	3,179	BATE	156728366981	2001001125
ITV PLC	11/09/2026	12:34:41	GB0033986497	70.0000	3,781	XLON	EO\$J3HZE2iP3	2001001125
ITV PLC	11/09/2026	12:34:41	GB0033986497	70.0000	294	XLON	EO\$J3HZE2iP5	2001001125
ITV PLC	11/09/2026	12:34:41	GB0033986497	70.0000	1,502	XLON	EO\$J3HZE2iP7	2001001125
ITV PLC	11/09/2026	12:43:31	GB0033986497	69.9000	2,500	XLON	EO\$J3HZE2P8r	2001001125
ITV PLC	11/09/2026	12:44:11	GB0033986497	69.9500	60	CHIX	2977838278918	2001001125
ITV PLC	11/09/2026	12:44:12	GB0033986497	69.9500	60	CHIX	2977838278919	2001001125
ITV PLC	11/09/2026	12:44:20	GB0033986497	69.9500	60	CHIX	2977838278951	2001001125
ITV PLC	11/09/2026	12:45:32	GB0033986497	69.9500	8,125	XLON		

ITV PLC	11/09/2026	12.58.03	G80033986497	69.8500	1,908	BATE	156728369481	2001001125
ITV PLC	11/09/2026	12.58.03	G80033986497	69.8500	1,513	AOXE	51410	2001001125
ITV PLC	11/09/2026	12.58.03	G80033986497	69.8500	2,773	CHIX	2977838280359	2001001125
ITV PLC	11/09/2026	13.03.31	G80033986497	69.8500	4,578	XLON	E0S3ZHZE2dv1	2001001125
ITV PLC	11/09/2026	13.03.31	G80033986497	69.8500	5,720	XLON	E0S3ZHZE2dv3	2001001125
ITV PLC	11/09/2026	13.03.31	G80033986497	69.8500	5,054	CHIX	2977838281096	2001001125
ITV PLC	11/09/2026	13.03.31	G80033986497	69.8500	1,361	BATE	156728370153	2001001125
ITV PLC	11/09/2026	13.03.31	G80033986497	69.8500	1,080	AOXE	52494	2001001125
ITV PLC	11/09/2026	13.04.32	G80033986497	69.8500	2,008	CHIX	2977838281199	2001001125
ITV PLC	11/09/2026	13.14.54	G80033986497	69.9500	283	AOXE	54364	2001001125
ITV PLC	11/09/2026	13.14.54	G80033986497	69.9500	976	AOXE	54365	2001001125
ITV PLC	11/09/2026	13.16.29	G80033986497	70.0000	3,130	XLON	E0S3ZHZE2qh	2001001125
ITV PLC	11/09/2026	13.16.29	G80033986497	70.0000	206	XLON	E0S3ZHZE2qh	2001001125
ITV PLC	11/09/2026	13.16.29	G80033986497	70.0000	3,166	XLON	E0S3ZHZE2qhq	2001001125
ITV PLC	11/09/2026	13.16.29	G80033986497	70.0000	657	XLON	E0S3ZHZE2qjs	2001001125
ITV PLC	11/09/2026	13.16.29	G80033986497	70.0000	5,000	CHIX	2977838282452	2001001125
ITV PLC	11/09/2026	13.16.29	G80033986497	70.0000	7,457	CHIX	2977838282455	2001001125
ITV PLC	11/09/2026	13.16.29	G80033986497	70.0000	7,902	CHIX	2977838282457	2001001125
ITV PLC	11/09/2026	13.16.29	G80033986497	70.0000	4,703	CHIX	2977838282458	2001001125
ITV PLC	11/09/2026	13.16.29	G80033986497	70.0000	2,129	BATE	156728371469	2001001125
ITV PLC	11/09/2026	13.16.29	G80033986497	70.0000	1,689	AOXE	54558	2001001125
ITV PLC	11/09/2026	13.25.07	G80033986497	69.9500	6,946	CHIX	2977838283443	2001001125
ITV PLC	11/09/2026	13.25.07	G80033986497	69.9500	5,292	BATE	156728372387	2001001125
ITV PLC	11/09/2026	13.25.07	G80033986497	69.9500	300	AOXE	56095	2001001125
ITV PLC	11/09/2026	13.25.07	G80033986497	69.9500	6,548	AOXE	56096	2001001125
ITV PLC	11/09/2026	13.30.01	G80033986497	69.9000	5,376	XLON	E0S3ZHZE36LF	2001001125
ITV PLC	11/09/2026	13.30.01	G80033986497	69.9000	7,288	XLON	E0S3ZHZE36LH	2001001125
ITV PLC	11/09/2026	13.42.34	G80033986497	70.0500	265	AOXE	62177	2001001125
ITV PLC	11/09/2026	13.57.44	G80033986497	70.2000	13,619	XLON	E0S3ZHZE458n	2001001125
ITV PLC	11/09/2026	13.57.44	G80033986497	70.2000	7,922	XLON	E0S3ZHZE458r	2001001125
ITV PLC	11/09/2026	13.57.44	G80033986497	70.2000	8,338	XLON	E0S3ZHZE458l	2001001125
ITV PLC	11/09/2026	13.57.44	G80033986497	70.2000	13,619	XLON	E0S3ZHZE4591	2001001125
ITV PLC	11/09/2026	13.57.44	G80033986497	70.2000	16,502	XLON	E0S3ZHZE4593	2001001125
ITV PLC	11/09/2026	13.57.44	G80033986497	70.2000	9,204	CHIX	2977838290478	2001001125
ITV PLC	11/09/2026	13.57.44	G80033986497	70.2000	2,480	BATE	156728378409	2001001125
ITV PLC	11/09/2026	13.57.44	G80033986497	70.2000	1,967	AOXE	65718	2001001125
ITV PLC	11/09/2026	14.00.20	G80033986497	70.1500	4,806	CHIX	2977838291064	2001001125
ITV PLC	11/09/2026	14.08.23	G80033986497	70.1000	7,596	XLON	E0S3ZHZE4OCO	2001001125
ITV PLC	11/09/2026	14.08.23	G80033986497	70.1000	6,793	XLON	E0S3ZHZE4OCOQ	2001001125
ITV PLC	11/09/2026	14.08.23	G80033986497	70.1000	6,784	XLON	E0S3ZHZE4OCU	2001001125
ITV PLC	11/09/2026	14.11.41	G80033986497	70.1000	1,427	XLON	E0S3ZHZE4T97	2001001125
ITV PLC	11/09/2026	14.12.44	G80033986497	70.1000	5,494	XLON	E0S3ZHZE4Ubn	2001001125
ITV PLC	11/09/2026	14.12.44	G80033986497	70.1000	4,461	XLON	E0S3ZHZE4Uc5	2001001125
ITV PLC	11/09/2026	14.12.44	G80033986497	70.1000	2,182	XLON	E0S3ZHZE4Uc7	2001001125
ITV PLC	11/09/2026	14.12.44	G80033986497	70.1000	436	XLON	E0S3ZHZE4Uc9	2001001125
ITV PLC	11/09/2026	14.12.44	G80033986497	70.1000	6,364	XLON	E0S3ZHZE4UcB	2001001125
ITV PLC	11/09/2026	14.12.44	G80033986497	70.1000	991	XLON	E0S3ZHZE4UcD	2001001125
ITV PLC	11/09/2026	14.12.44	G80033986497	70.1000	123	CHIX	2977838292990	2001001125
ITV PLC	11/09/2026	14.23.14	G80033986497	70.0500	628	CHIX	2977838294750	2001001125
ITV PLC	11/09/2026	14.23.14	G80033986497	70.0500	4,431	CHIX	2977838294751	2001001125
ITV PLC	11/09/2026	14.23.14	G80033986497	70.0000	100	BATE	156728382284	2001001125
ITV PLC	11/09/2026	14.26.11	G80033986497	70.1000	576	CHIX	2977838295238	2001001125
ITV PLC	11/09/2026	14.28.35	G80033986497	70.2000	3,396	CHIX	2977838296058	2001001125
ITV PLC	11/09/2026	14.28.35	G80033986497	70.2000	2,090	XLON	E0S3ZHZE4v7	2001001125
ITV PLC	11/09/2026	14.28.35	G80033986497	70.2000	4,760	XLON	E0S3ZHZE4v9	2001001125
ITV PLC	11/09/2026	14.28.35	G80033986497	70.2000	2,739	XLON	E0S3ZHZE4vB	2001001125
ITV PLC	11/09/2026	14.28.35	G80033986497	70.2000	729	XLON	E0S3ZHZE4vG	2001001125
ITV PLC	11/09/2026	14.28.35	G80033986497	70.2000	755	XLON	E0S3ZHZE4vI	2001001125
ITV PLC	11/09/2026	14.29.11	G80033986497	70.2000	3,445	XLON	E0S3ZHZE4vjr	2001001125
ITV PLC	11/09/2026	14.29.11	G80033986497	70.2000	1,886	XLON	E0S3ZHZE4vrt	2001001125
ITV PLC	11/09/2026	14.30.50	G80033986497	70.2000	2,314	XLON	E0S3ZHZE572D	2001001125
ITV PLC	11/09/2026	14.30.50	G80033986497	70.2000	2,255	XLON	E0S3ZHZE572Z	2001001125
ITV PLC	11/09/2026	14.31.45	G80033986497	70.1500	3,134	CHIX	2977838297613	2001001125
ITV PLC	11/09/2026	14.33.05	G80033986497	70.1500	4,199	XLON	E0S3ZHZE59ic	2001001125
ITV PLC	11/09/2026	14.33.05	G80033986497	70.1500	13,927	XLON	E0S3ZHZE59iY	2001001125
ITV PLC	11/09/2026	14.33.05	G80033986497	70.1500	6,811	CHIX	2977838298198	2001001125
ITV PLC	11/09/2026	14.33.05	G80033986497	70.1500	4,634	CHIX	2977838298199	2001001125
ITV PLC	11/09/2026	14.33.05	G80033986497	70.1500	1,248	BATE	156728385255	2001001125
ITV PLC	11/09/2026	14.33.05	G80033986497	70.1500	990	AOXE	76483	2001001125
ITV PLC	11/09/2026	14.33.05	G80033986497	70.1500	196	XLON	E0S3ZHZE59hj	2001001125
ITV PLC	11/09/2026	14.33.05	G80033986497	70.1500	2,275	XLON	E0S3ZHZE59fn	2001001125
ITV PLC	11/09/2026	14.33.05	G80033986497	70.1500	11,456	XLON	E0S3ZHZE59ht	2001001125
ITV PLC	11/09/2026	14.33.05	G80033986497	70.1500	8,695	XLON	E0S3ZHZE59hv	2001001125
ITV PLC	11/09/2026	14.39.01	G80033986497	70.1000	6,329	XLON	E0S3ZHZE5kJT	2001001125
ITV PLC	11/09/2026	14.39.01	G80033986497	70.1000	32	CHIX	2977838300667	2001001125
ITV PLC	11/09/2026	14.39.01	G80033986497	70.1000	6,954	CHIX	2977838300668	2001001125
ITV PLC	11/09/2026	14.39.01	G80033986497	70.1000	150	BATE	156728387699	2001001125
ITV PLC	11/09/2026	14.39.01	G80033986497	70.1000	1,732	BATE	156728387700	2001001125
ITV PLC	11/09/2026	14.39.01	G80033986497	70.1000	1,493	AOXE	82734	2001001125
ITV PLC	11/09/2026	14.39.01	G80033986497	70.0500	9,997	XLON	E0S3ZHZE5kKC	2001001125
ITV PLC	11/09/2026	14.56.23	G80033986497	70.1000	9,041	CHIX	2977838307354	2001001125
ITV PLC	11/09/2026	14.57.01	G80033986497	70.2500	2,276	XLON	E0S3ZHZE6oxb	2001001125
ITV PLC	11/09/2026	14.57.01	G80033986497	70.2500	15,560	XLON	E0S3ZHZE6oxT	2001001125
ITV PLC	11/09/2026	14.57.01	G80033986497	70.2500	2,943	XLON	E0S3ZHZE6oxX	2001001125
ITV PLC	11/09/2026	14.57.01	G80033986497	70.2500	12,617	XLON	E0S3ZHZE6oxZ	2001001125
ITV PLC	11/09/2026	14.57.02	G80033986497	70.2000	8,975	XLON	E0S3ZHZE6p9W	2001001125
ITV PLC	11/09/2026	15.00.15	G80033986497	70.3500	4,701	XLON	E0S3ZHZE6wOQ	2001001125
ITV PLC	11/09/2026	15.00.15	G80033986497	70.3500	805	XLON	E0S3ZHZE6wOS	2001001125
ITV PLC	11/09/2026	15.00.28	G80033986497	70.3000	10,514	XLON	E0S3ZHZE6x8o	2001001125
ITV PLC	11/09/2026	15.00.28	G80033986497	70.3000	10,241	XLON	E0S3ZHZE6x8q	2001001125
ITV PLC	11/09/2026	15.00.28	G80033986497	70.3000	2,737	XLON	E0S3ZHZE6x8s	2001001125
ITV PLC	11/09/2026	15.00.28	G80033986497	70.3000	1,057	XLON	E0S3ZHZE6x8u	2001001125
ITV PLC	11/09/2026	15.00.28	G80033986497	70.3000	11,007	XLON	E0S3ZHZE6x8w	2001001125
ITV PLC	11/09/2026	15.00.28	G80033986497	70.3000	6,143	XLON	E0S3ZHZE6x9o	2001001125
ITV PLC	11/09/2026	15.02.25	G80033986497	70.2000	9,785	CHIX	2977838309445	2001001125
ITV PLC	11/09/2026	15.10.52	G80033986497	70.2000	8,942	XLON	E0S3ZHZE7QMP	2001001125
ITV PLC	11/09/2026	15.10.52	G80033986497	70.2000	9,138	XLON	E0S3ZHZE7QMR	2001001125
ITV PLC	11/09/2026	15.10.52	G80033986497	70.2000	9,029	XLON	E0S3ZHZE7QMV	2001001125
ITV PLC	11/09/2026	15.10.52	G80033986497	70.2000	11,154	XLON	E0S3ZHZE7QMX	2001001125
ITV PLC	11/09/2026	15.10.52	G80033986497	70.2000	314	BATE	156728397208	2001001125
ITV PLC	11/09/2026	15.10.52	G80033986497	70.2000	3,003	BATE	156728397209	2001001125
ITV PLC	11/09/2026	15.10.52	G80033986497	70.2000	2,630	AOXE	96960	2001001125
ITV PLC	11/09/2026	15.21.04	G80033986497	70.3000	5,478	XLON	E0S3ZHZE7qFT	2001001125
ITV PLC	11/09/2026	15.21.37	G80033986497	70.2500	900	AOXE	104588	2001001125
ITV PLC	11/09/2026	15.22.30	G80033986497	70.3000	1,151	XLON	E0S3ZHZE7bOT	2001001125
ITV PLC	11/09/2026	15.22.30	G80033986497	70.3000	3,679	CHIX	2977838315373	2001001125
ITV PLC	11/09/2026	15.22.30	G80033986497	70.3000	283	BATE	156728400258	2001001125
ITV PLC	11/09/2026	15.23.34	G80033986497	70.3000	775	XLON	E0S3ZHZE7vOK	2001001125
ITV PLC	11/09/2026	15.23.34	G80033986497	7				

ITV PLC	11/09/2026	15:27:45	GB0033986497	70.3000	4.582	CHIX	2977838316587	2001001125
ITV PLC	11/09/2026	15:30:21	GB0033986497	70.3000	4.984	XLON	E0Sj3HZE86RK	2001001125
ITV PLC	11/09/2026	15:30:21	GB0033986497	70.3000	10.449	XLON	E0Sj3HZE86RM	2001001125
ITV PLC	11/09/2026	15:30:21	GB0033986497	70.3000	9.112	XLON	E0Sj3HZE86RO	2001001125
ITV PLC	11/09/2026	15:30:21	GB0033986497	70.3000	5.987	XLON	E0Sj3HZE86RQ	2001001125
ITV PLC	11/09/2026	15:30:21	GB0033986497	70.3000	8.745	XLON	E0Sj3HZE86RS	2001001125
ITV PLC	11/09/2026	15:30:21	GB0033986497	70.3000	5.035	CHIX	2977838317137	2001001125
ITV PLC	11/09/2026	15:30:21	GB0033986497	70.3000	1.412	XLON	E0Sj3HZE86Rj	2001001125
ITV PLC	11/09/2026	15:30:21	GB0033986497	70.3000	1.573	CHIX	2977838317138	2001001125
ITV PLC	11/09/2026	15:30:21	GB0033986497	70.3000	613	AQXE	108649	2001001125
ITV PLC	11/09/2026	15:30:21	GB0033986497	70.3000	398	AQXE	108650	2001001125
ITV PLC	11/09/2026	15:30:21	GB0033986497	70.3000	84	AQXE	108651	2001001125
ITV PLC	11/09/2026	15:30:21	GB0033986497	70.3000	1.054	XLON	E0Sj3HZE86Rn	2001001125
ITV PLC	11/09/2026	15:30:21	GB0033986497	70.3000	2.063	XLON	E0Sj3HZE86Rp	2001001125
ITV PLC	11/09/2026	15:42:07	GB0033986497	70.3000	2.358	AQXE	114198	2001001125
ITV PLC	11/09/2026	15:50:50	GB0033986497	70.4500	19.620	XLON	E0Sj3HZE8rJe	2001001125
ITV PLC	11/09/2026	15:50:50	GB0033986497	70.4500	27.575	XLON	E0Sj3HZE8rJi	2001001125
ITV PLC	11/09/2026	15:50:50	GB0033986497	70.4500	7.227	XLON	E0Sj3HZE8rJk	2001001125
ITV PLC	11/09/2026	15:50:50	GB0033986497	70.4500	1.480	XLON	E0Sj3HZE8rJy	2001001125
ITV PLC	11/09/2026	15:58:04	GB0033986497	70.4000	8.949	XLON	E0Sj3HZE96IU	2001001125
ITV PLC	11/09/2026	15:58:04	GB0033986497	70.4000	1.657	XLON	E0Sj3HZE96IW	2001001125
ITV PLC	11/09/2026	15:58:04	GB0033986497	70.4000	6.472	XLON	E0Sj3HZE96Ih	2001001125
ITV PLC	11/09/2026	15:58:04	GB0033986497	70.4000	4.771	BATE	156728410482	2001001125
ITV PLC	11/09/2026	16:00:19	GB0033986497	70.3500	5.660	CHIX	2977838326819	2001001125
ITV PLC	11/09/2026	16:04:37	GB0033986497	70.3500	5.275	XLON	E0Sj3HZE9rBp	2001001125
ITV PLC	11/09/2026	16:04:37	GB0033986497	70.3500	7.927	AQXE	126070	2001001125
ITV PLC	11/09/2026	16:08:14	GB0033986497	70.3500	500	BATE	156728413977	2001001125
ITV PLC	11/09/2026	16:08:56	GB0033986497	70.3500	2.292	AQXE	128479	2001001125
ITV PLC	11/09/2026	16:11:32	GB0033986497	70.3500	41	BATE	156728415134	2001001125
ITV PLC	11/09/2026	16:14:08	GB0033986497	70.4000	4.628	CHIX	2977838331345	2001001125
ITV PLC	11/09/2026	16:14:13	GB0033986497	70.3500	400	BATE	156728416053	2001001125
ITV PLC	11/09/2026	16:14:13	GB0033986497	70.3500	1.949	BATE	156728416054	2001001125
ITV PLC	11/09/2026	16:14:13	GB0033986497	70.3500	7.072	BATE	156728416055	2001001125
ITV PLC	11/09/2026	16:14:13	GB0033986497	70.3500	9.716	XLON	E0Sj3HZE9YdD	2001001125
ITV PLC	11/09/2026	16:14:13	GB0033986497	70.3500	7.180	XLON	E0Sj3HZE9YvH	2001001125
ITV PLC	11/09/2026	16:14:13	GB0033986497	70.3500	5.089	XLON	E0Sj3HZE9YvJ	2001001125
ITV PLC	11/09/2026	16:14:13	GB0033986497	70.3500	6.365	XLON	E0Sj3HZE9YvL	2001001125
ITV PLC	11/09/2026	16:18:19	GB0033986497	70.3000	2.183	AQXE	134168	2001001125
ITV PLC	11/09/2026	16:24:00	GB0033986497	70.4000	5.478	XLON	E0Sj3HZE9qj3	2001001125
ITV PLC	11/09/2026	16:25:00	GB0033986497	70.4000	5.281	XLON	E0Sj3HZE9qTc	2001001125
ITV PLC	11/09/2026	16:25:10	GB0033986497	70.3500	545	AQXE	141363	2001001125
ITV PLC	11/09/2026	16:27:41	GB0033986497	70.4500	1.769	CHIX	2977838336901	2001001125
ITV PLC	11/09/2026	16:28:40	GB0033986497	70.4000	2.854	XLON	E0Sj3HZE9zNv	2001001125
ITV PLC	11/09/2026	16:28:56	GB0033986497	70.4000	3.416	BATE	156728422823	2001001125
ITV PLC	11/09/2026	16:29:00	GB0033986497	70.4000	1.089	BATE	156728422874	2001001125
ITV PLC	11/09/2026	16:29:48	GB0033986497	70.4500	1.289	BATE	156728423490	2001001125
ITV PLC	11/09/2026	16:29:48	GB0033986497	70.4500	4.800	XLON	E0Sj3HZE1t1r	2001001125
ITV PLC	11/09/2026	16:29:48	GB0033986497	70.4500	5.233	XLON	E0Sj3HZE1t1t	2001001125
ITV PLC	11/09/2026	16:29:48	GB0033986497	70.4500	1.756	XLON	E0Sj3HZE1t1v	2001001125
ITV PLC	11/09/2026	16:29:48	GB0033986497	70.4500	283	BATE	156728423491	2001001125
ITV PLC	11/09/2026	16:29:50	GB0033986497	70.4500	5.233	XLON	E0Sj3HZE1t1k	2001001125