



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3JFFGNF38B653	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	24/08/2026	GB0033986497	168,953	72.12	XLON	72.40	71.85
ITV PLC	25/08/2026	GB0033986497	58,165	72.04	XLON	72.30	71.80
ITV PLC	26/08/2026	GB0033986497	24,162	71.85	XLON	71.95	71.80
ITV PLC	27/08/2026	GB0033986497	595,329	71.85	XLON	72.05	71.50
ITV PLC	28/08/2026	GB0033986497	1,531,293	71.12	XLON	71.85	70.70
ITV PLC	24/08/2026	GB0033986497	40,859	72.11	BATE	72.35	71.85
ITV PLC	25/08/2026	GB0033986497	24,421	72.07	BATE	72.30	71.65
ITV PLC	26/08/2026	GB0033986497	6,178	71.85	BATE	71.85	71.85
ITV PLC	27/08/2026	GB0033986497	189,524	71.83	BATE	72.05	71.55
ITV PLC	28/08/2026	GB0033986497	673,278	71.18	BATE	71.70	70.70
ITV PLC	24/08/2026	GB0033986497	193,923	72.14	CHIX	72.40	71.80
ITV PLC	25/08/2026	GB0033986497	33,560	72.08	CHIX	72.40	71.70
ITV PLC	26/08/2026	GB0033986497	40,289	71.89	CHIX	72.15	71.85
ITV PLC	27/08/2026	GB0033986497	422,251	71.86	CHIX	72.05	71.55
ITV PLC	28/08/2026	GB0033986497	449,028	71.08	CHIX	71.70	70.75
ITV PLC	24/08/2026	GB0033986497	43,046	72.17	AQXE	72.40	71.85
ITV PLC	25/08/2026	GB0033986497	15,398	71.99	AQXE	72.25	71.90
ITV PLC	26/08/2026	GB0033986497	14,908	72.01	AQXE	72.50	71.80
ITV PLC	27/08/2026	GB0033986497	102,884	71.83	AQXE	72.00	71.55
ITV PLC	28/08/2026	GB0033986497	235,453	70.99	AQXE	71.85	70.70
* Rounded to two decimal places		Sum:	4,883,922	71.45		72.50	70.70

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	24/08/2026	08:09:56	GB0033986497	71.8500	8,430	XLON	E0SW00aWYc0h	200/100/125
ITV PLC	24/08/2026	08:11:53	GB0033986497	71.8000	1	CHIX	2977838250153	200/100/125
ITV PLC	24/08/2026	08:31:28	GB0033986497	72.2000	7,503	CHIX	2977838253510	200/100/125
ITV PLC	24/08/2026	08:31:28	GB0033986497	72.2000	4,078	CHIX	2977838253511	200/100/125
ITV PLC	24/08/2026	08:52:33	GB0033986497	72.1500	3,693	XLON	E0SW00aWZYdN	200/100/125
ITV PLC	24/08/2026	08:55:02	GB0033986497	72.0500	3,741	XLON	E0SW00aWZbES	200/100/125
ITV PLC	24/08/2026	09:31:19	GB0033986497	72.1000	448	XLON	E0SW00aWaiA0	200/100/125
ITV PLC	24/08/2026	09:44:03	GB0033986497	72.2000	4,262	XLON	E0SW00aWaiJV0	200/100/125
ITV PLC	24/08/2026	09:44:03	GB0033986497	72.2000	5,612	XLON	E0SW00aWaiJV6	200/100/125
ITV PLC	24/08/2026	09:44:03	GB0033986497	72.2000	6,195	CHIX	2977838262645	200/100/125
ITV PLC	24/08/2026	09:44:03	GB0033986497	72.2000	4,104	CHIX	2977838262646	200/100/125
ITV PLC	24/08/2026	09:44:03	GB0033986497	72.2000	689	BATE	156728345271	200/100/125
ITV PLC	24/08/2026	09:44:03	GB0033986497	72.2000	980	BATE	156728345272	200/100/125
ITV PLC	24/08/2026	09:44:03	GB0033986497	72.2000	1,324	CHIX	2977838262647	200/100/125
ITV PLC	24/08/2026	09:50:29	GB0033986497	72.2000	4,081	CHIX	2977838263341	200/100/125
ITV PLC	24/08/2026	09:50:29	GB0033986497	72.2000	233	CHIX	2977838263342	200/100/125
ITV PLC	24/08/2026	09:59:33	GB0033986497	72.1500	3,987	XLON	E0SW00aWai3s	200/100/125
ITV PLC	24/08/2026	10:17:43	GB0033986497	72.1500	2,952	AQXE	23827	200/100/125
ITV PLC	24/08/2026	10:17:43	GB0033986497	72.1500	1,042	AQXE	23828	200/100/125
ITV PLC	24/08/2026	10:24:38	GB0033986497	72.2000	4,097	CHIX	2977838267204	200/100/125
ITV PLC	24/08/2026	10:28:30	GB0033986497	72.1500	425	BATE	156728349533	200/100/125
ITV PLC	24/08/2026	10:29:07	GB0033986497	72.1500	100	BATE	156728349605	200/100/125
ITV PLC	24/08/2026	10:39:20	GB0033986497	72.1500	3,528	BATE	156728350501	200/100/125
ITV PLC	24/08/2026	10:39:20	GB0033986497	72.1500	4,164	XLON	E0SW00aWbETX	200/100/125
ITV PLC	24/08/2026	10:51:58	GB0033986497	72.1000	1,263	CHIX	2977838270131	200/100/125
ITV PLC	24/08/2026	10:54:30	GB0033986497	72.1500	4,198	XLON	E0SW00aWbNuE	200/100/125
ITV PLC	24/08/2026	10:54:30	GB0033986497	72.1500	4,634	CHIX	2977838270343	200/100/125
ITV PLC	24/08/2026	10:54:30	GB0033986497	72.1500	1,248	BATE	156728351894	200/100/125
ITV PLC	24/08/2026	10:54:30	GB0033986497	72.1500	990	AQXE	28876	200/100/125
ITV PLC	24/08/2026	11:02:11	GB0033986497	72.1000	3,884	BATE	156728352563	200/100/125
ITV PLC	24/08/2026	11:02:14	GB0033986497	72.1000	260	BATE	156728352568	200/100/125
ITV PLC	24/08/2026	11:07:31	GB0033986497	72.1500	100	CHIX	2977838271397	200/100/125
ITV PLC	24/08/2026	11:15:10	GB0033986497	72.1500	567	CHIX	2977838272043	200/100/125
ITV PLC	24/08/2026	11:37:04	GB0033986497	72.2000	7,476	CHIX	2977838274281	200/100/125
ITV PLC	24/08/2026	11:39:21	GB0033986497	72.1500	4,080	CHIX	2977838274573	200/100/125
ITV PLC	24/08/2026	11:39:21	GB0033986497	72.1500	327	CHIX	2977838274574	200/100/125
ITV PLC	24/08/2026	11:47:03	GB0033986497	72.1000	770	XLON	E0SW00aWbWdD	200/100/125
ITV PLC	24/08/2026	11:47:03	GB0033986497	72.1000	3,276	XLON	E0SW00aWbWdF	200/100/125
ITV PLC	24/08/2026	11:52:39	GB0033986497	72.0500	3,719	CHIX	2977838275787	200/100/125
ITV PLC	24/08/2026	12:00:15	GB0033986497	72.0000	3,974	CHIX	2977838276610	200/100/125
ITV PLC	24/08/2026	12:28:20	GB0033986497	72.0500	887	AQXE	41222	200/100/125
ITV PLC	24/08/2026	12:36:04	GB0033986497	72.1000	4,999	XLON	E0SW00aWccS0	200/100/125
ITV PLC	24/08/2026	12:36:04	GB0033986497	72.1000	4,750	XLON	E0SW00aWccS2	200/100/125
ITV PLC	24/08/2026	12:36:04	GB0033986497	72.1000	5,517	CHIX	2977838280484	200/100/125
ITV PLC	24/08/2026	12:36:04	GB0033986497	72.1000	5,242	CHIX	2977838280487	200/100/125
ITV PLC	24/08/2026	12:36:04	GB0033986497	72.1000	1,487	BATE	156728362540	200/100/125
ITV PLC	24/08/2026	12:36:04	GB0033986497	72.1000	1,413	BATE	156728362541	200/100/125
ITV PLC	24/08/2026	12:36:04	GB0033986497	72.1000	1,179	AQXE	42772	200/100/125
ITV PLC	24/08/2026	12:36:04	GB0033986497	72.1000	1,121	AQXE	42773	200/100/125
ITV PLC	24/08/2026	12:49:05	GB0033986497	72.0000	4,182	CHIX	2977838282123	200/100/125
ITV PLC	24/08/2026	12:49:05	GB0033986497	72.0000	2,225	AQXE	45005	200/100/125
ITV PLC	24/08/2026	12:49:05	GB0033986497	72.0000	2,060	AQXE	45006	200/100/125
ITV PLC	24/08/2026	12:54:15	GB0033986497	72.0500	1,851	CHIX	2977838282684	200/100/125
ITV PLC	24/08/2026	12:54:15	GB0033986497	72.0500	2,318	CHIX	2977838282685	200/100/125
ITV PLC	24/08/2026	13:09:20	GB0033986497	71.9500	3,986	XLON	E0SW00aWdQZH	200/100/125
ITV PLC	24/08/2026	13:09:20	GB0033986497	71.9500	3,829	CHIX	2977838284656	200/100/125
ITV PLC	24/08/2026	13:09:20	GB0033986497	71.9000	472	XLON	E0SW00aWdDzP	200/100/125
ITV PLC	24/08/2026	13:09:20	GB0033986497	71.9000	3,940	XLON	E0SW00aWdDzr	200/100/125
ITV PLC	24/08/2026	13:24:51	GB0033986497	71.9500	1,665	BATE	156728368398	200/100/125
ITV PLC	24/08/2026	13:24:51	GB0033986497	71.9500	344	BATE	156728368399	200/100/125
ITV PLC	24/08/2026	13:26:43	GB0033986497	71.9500	1,043	BATE	156728368639	200/100/125
ITV PLC	24/08/2026	13:26:43	GB0033986497	71.9500	565	BATE	156728368640	200/100/125
ITV PLC	24/08/2026	13:27:26	GB0033986497	71.9000	728	CHIX	2977838287008	200/100/125
ITV PLC	24/08/2026	13:27:26	GB0033986497	71.9000	4,502	XLON	E0SW00aWdVt7	200/100/125
ITV PLC	24/08/2026	13:27:26	GB0033986497	71.9000	4,241	CHIX	2977838287009	200/100/125
ITV PLC	24/08/2026	13:27:26	GB0033986497	71.9000	1,339	BATE	156728368741	200/100/125
ITV PLC	24/08/2026	13:27:26	GB0033986497	71.9000	1,062	AQXE	51806	200/100/125
ITV PLC	24/08/2026	13:32:53	GB0033986497	71.8500	4,118	CHIX	2977838288075	200/100/125
ITV PLC	24/08/2026	13:32:53	GB0033986497	71.8500	4,109	CHIX	2977838288076	200/100/125
ITV PLC	24/08/2026	13:50:58	GB0033986497	72.0000	7,788	XLON	E0SW00aWecP4	200/100/125
ITV PLC	24/08/2026	13:53:01	GB0033986497	72.0000	4,162	XLON	E0SW00aWecSm	200/100/125
ITV PLC	24/08/2026	13:56:46	GB0033986497	72.0000	4,205	XLON	E0SW00aWecSaz	200/100/125
ITV PLC	24/08/2026	14:00:16	GB0033986497	72.0000	1,708	XLON	E0SW00aWecHc	200/100/125
ITV PLC	24/08/2026	14:00:16	GB0033986497	72.0000	2,400	XLON	E0SW00aWecHr	200/100/125
ITV PLC	24/08/2026	14:01:06	GB0033986497	71.9500	67	AQXE	58876	200/100/125
ITV PLC	24/08/2026	14:02:45	GB0033986497	71.9500	4,052	XLON	E0SW00aWecCw	200/100/125
ITV PLC	24/08/2026	14:02:45	GB0033986497	71.9500	607	XLON	E0SW00aWecCz	200/100/125
ITV PLC	24/08/2026	14:02:45	GB0033986497	71.9500	5,143	CHIX	2977838292491	200/100/125

ITV PLC	24/08/2026	14.02.45	G80033986497	71.9500	1,254	BATE	156728373728	2001001125
ITV PLC	24/08/2026	14.02.45	G80033986497	71.9500	131	BATE	156728373729	2001001125
ITV PLC	24/08/2026	14.02.45	G80033986497	71.9500	1,032	AQXE	59252	2001001125
ITV PLC	24/08/2026	14.05.37	G80033986497	71.8500	3,881	BATE	156728374154	2001001125
ITV PLC	24/08/2026	14.07.32	G80033986497	71.8000	47	CHIX	297783829325	2001001125
ITV PLC	24/08/2026	14.08.55	G80033986497	71.8000	4,277	CHIX	2977838293545	2001001125
ITV PLC	24/08/2026	14.19.50	G80033986497	71.9000	1,813	CHIX	2977838295434	2001001125
ITV PLC	24/08/2026	14.19.50	G80033986497	71.9000	69	BATE	156728376539	2001001125
ITV PLC	24/08/2026	14.21.16	G80033986497	71.9000	46	CHIX	2977838295603	2001001125
ITV PLC	24/08/2026	14.21.16	G80033986497	71.9000	276	CHIX	2977838295604	2001001125
ITV PLC	24/08/2026	14.21.39	G80033986497	71.9000	33	CHIX	2977838295700	2001001125
ITV PLC	24/08/2026	14.21.42	G80033986497	71.8500	4,635	XLON	E0SW00aWeY9B	2001001125
ITV PLC	24/08/2026	14.21.42	G80033986497	71.8500	5,117	CHIX	2977838295735	2001001125
ITV PLC	24/08/2026	14.21.42	G80033986497	71.8500	3,959	CHIX	2977838295737	2001001125
ITV PLC	24/08/2026	14.21.42	G80033986497	71.8500	1,378	BATE	156728376830	2001001125
ITV PLC	24/08/2026	14.21.42	G80033986497	71.8500	1,094	AQXE	63321	2001001125
ITV PLC	24/08/2026	14.32.45	G80033986497	71.9000	1,884	XLON	E0SW00aWeyJd	2001001125
ITV PLC	24/08/2026	14.32.45	G80033986497	71.9000	5,479	XLON	E0SW00aWeyJf	2001001125
ITV PLC	24/08/2026	14.32.45	G80033986497	71.9000	152	CHIX	2977838299050	2001001125
ITV PLC	24/08/2026	14.36.00	G80033986497	72.0000	1,274	XLON	E0SW00aWICJN	2001001125
ITV PLC	24/08/2026	14.36.00	G80033986497	72.0000	5,553	XLON	E0SW00aWICJP	2001001125
ITV PLC	24/08/2026	14.36.00	G80033986497	72.0000	7,536	CHIX	2977838300369	2001001125
ITV PLC	24/08/2026	14.36.00	G80033986497	72.0000	2,030	BATE	156728381478	2001001125
ITV PLC	24/08/2026	14.36.00	G80033986497	72.0000	1,610	AQXE	70679	2001001125
ITV PLC	24/08/2026	14.37.50	G80033986497	72.0000	4,863	CHIX	2977838301145	2001001125
ITV PLC	24/08/2026	14.42.21	G80033986497	72.2000	8,901	AQXE	75264	2001001125
ITV PLC	24/08/2026	15.00.15	G80033986497	72.2500	4,746	CHIX	2977838308818	2001001125
ITV PLC	24/08/2026	15.05.21	G80033986497	72.3000	4,214	XLON	E0SW00aWguX5	2001001125
ITV PLC	24/08/2026	15.05.21	G80033986497	72.3000	4,226	CHIX	2977838310391	2001001125
ITV PLC	24/08/2026	15.13.02	G80033986497	72.2000	3,988	XLON	E0SW00aWhCNG	2001001125
ITV PLC	24/08/2026	15.13.02	G80033986497	72.2000	4,163	AQXE	91266	2001001125
ITV PLC	24/08/2026	15.13.02	G80033986497	72.2000	4,120	AQXE	91267	2001001125
ITV PLC	24/08/2026	15.25.08	G80033986497	72.2500	4,239	XLON	E0SW00aWheUJ	2001001125
ITV PLC	24/08/2026	15.25.08	G80033986497	72.2500	880	XLON	E0SW00aWheUJ	2001001125
ITV PLC	24/08/2026	15.25.08	G80033986497	72.2500	3,229	XLON	E0SW00aWheUt	2001001125
ITV PLC	24/08/2026	15.25.08	G80033986497	72.2500	3,905	XLON	E0SW00aWheUv	2001001125
ITV PLC	24/08/2026	15.34.00	G80033986497	72.3000	3,819	CHIX	2977838317863	2001001125
ITV PLC	24/08/2026	15.34.00	G80033986497	72.3000	6,375	CHIX	2977838317865	2001001125
ITV PLC	24/08/2026	15.34.00	G80033986497	72.3000	549	BATE	156728396757	2001001125
ITV PLC	24/08/2026	15.34.00	G80033986497	72.3000	1,169	BATE	156728396758	2001001125
ITV PLC	24/08/2026	15.34.00	G80033986497	72.3000	1,362	AQXE	100021	2001001125
ITV PLC	24/08/2026	15.34.00	G80033986497	72.3500	290	XLON	E0SW00aWhwvW	2001001125
ITV PLC	24/08/2026	15.34.00	G80033986497	72.3500	3,540	XLON	E0SW00aWhwvY	2001001125
ITV PLC	24/08/2026	15.34.00	G80033986497	72.3500	187	BATE	156728396756	2001001125
ITV PLC	24/08/2026	15.34.00	G80033986497	72.3500	25	XLON	E0SW00aWhwvX	2001001125
ITV PLC	24/08/2026	15.34.55	G80033986497	72.3000	5,579	CHIX	2977838318097	2001001125
ITV PLC	24/08/2026	15.43.35	G80033986497	72.4000	8,054	CHIX	2977838320436	2001001125
ITV PLC	24/08/2026	15.48.20	G80033986497	72.3500	4,045	CHIX	2977838321687	2001001125
ITV PLC	24/08/2026	15.48.20	G80033986497	72.3500	4,021	CHIX	2977838321688	2001001125
ITV PLC	24/08/2026	15.51.43	G80033986497	72.3000	4,354	CHIX	2977838322605	2001001125
ITV PLC	24/08/2026	15.51.43	G80033986497	72.3000	4,210	BATE	156728403683	2001001125
ITV PLC	24/08/2026	16.01.40	G80033986497	72.4000	5,943	XLON	E0SW00aWijJd	2001001125
ITV PLC	24/08/2026	16.01.40	G80033986497	72.4000	3,007	CHIX	2977838325652	2001001125
ITV PLC	24/08/2026	16.01.40	G80033986497	72.4000	1,402	AQXE	112065	2001001125
ITV PLC	24/08/2026	16.06.57	G80033986497	72.3500	5,210	XLON	E0SW00aWlwx7	2001001125
ITV PLC	24/08/2026	16.09.55	G80033986497	72.3500	9,915	XLON	E0SW00aWj1UI	2001001125
ITV PLC	24/08/2026	16.09.55	G80033986497	72.3500	5,777	AQXE	115810	2001001125
ITV PLC	24/08/2026	16.12.44	G80033986497	72.3500	5,925	XLON	E0SW00aWj7Jg	2001001125
ITV PLC	24/08/2026	16.19.24	G80033986497	72.3000	2,149	XLON	E0SW00aWj9QH	2001001125
ITV PLC	24/08/2026	16.19.24	G80033986497	72.3000	3,506	XLON	E0SW00aWj9QM	2001001125
ITV PLC	24/08/2026	16.19.24	G80033986497	72.3000	6,057	CHIX	2977838331212	2001001125
ITV PLC	24/08/2026	16.19.24	G80033986497	72.3000	4,345	CHIX	2977838331214	2001001125
ITV PLC	24/08/2026	16.19.24	G80033986497	72.3000	4,274	CHIX	2977838331215	2001001125
ITV PLC	24/08/2026	16.24.06	G80033986497	72.3000	960	BATE	156728415823	2001001125
ITV PLC	24/08/2026	16.24.12	G80033986497	72.3000	4,068	XLON	E0SW00aWjJPJ	2001001125
ITV PLC	24/08/2026	16.24.35	G80033986497	72.3000	100	BATE	156728416009	2001001125
ITV PLC	24/08/2026	16.24.39	G80033986497	72.3000	3,868	CHIX	2977838333136	2001001125
ITV PLC	24/08/2026	16.24.39	G80033986497	72.3000	156	BATE	156728416034	2001001125
ITV PLC	24/08/2026	16.24.39	G80033986497	72.3000	2,501	BATE	156728416035	2001001125
ITV PLC	24/08/2026	16.24.39	G80033986497	72.3000	3,199	BATE	156728416037	2001001125
ITV PLC	24/08/2026	16.24.39	G80033986497	72.3000	115	BATE	156728416038	2001001125
ITV PLC	25/08/2026	08.25.34	G80033986497	72.1500	1	XLON	E0SWjyMSPPho	2001001125
ITV PLC	25/08/2026	08.27.54	G80033986497	72.3000	4,349	BATE	156728337749	2001001125
ITV PLC	25/08/2026	08.44.30	G80033986497	72.3000	3,925	CHIX	2977838251457	2001001125
ITV PLC	25/08/2026	09.23.29	G80033986497	72.3000	8,655	XLON	E0SWjyMSRUSb	2001001125
ITV PLC	25/08/2026	10.03.19	G80033986497	72.2500	7	AQXE	25530	2001001125
ITV PLC	25/08/2026	10.03.22	G80033986497	72.2500	809	AQXE	25549	2001001125
ITV PLC	25/08/2026	10.06.02	G80033986497	72.2500	1	CHIX	2977838262913	2001001125
ITV PLC	25/08/2026	10.07.15	G80033986497	72.2500	1	CHIX	2977838263084	2001001125
ITV PLC	25/08/2026	10.19.55	G80033986497	72.4000	1	CHIX	2977838264465	2001001125
ITV PLC	25/08/2026	10.45.17	G80033986497	72.1500	612	CHIX	2977838268175	2001001125
ITV PLC	25/08/2026	11.48.35	G80033986497	72.2500	4,294	XLON	E0SWjyMSR9RZ	2001001125
ITV PLC	25/08/2026	12.02.10	G80033986497	72.1500	23	AQXE	45139	2001001125
ITV PLC	25/08/2026	12.07.24	G80033986497	72.1500	598	AQXE	45958	2001001125
ITV PLC	25/08/2026	12.07.30	G80033986497	72.1500	3,829	AQXE	45974	2001001125
ITV PLC	25/08/2026	12.22.01	G80033986497	72.1000	58	BATE	156728363855	2001001125
ITV PLC	25/08/2026	12.25.00	G80033986497	72.1000	7	BATE	156728364172	2001001125
ITV PLC	25/08/2026	12.49.12	G80033986497	72.2000	8,814	CHIX	2977838282333	2001001125
ITV PLC	25/08/2026	13.07.02	G80033986497	72.1000	3,945	XLON	E0SWjyMSAujg2	2001001125
ITV PLC	25/08/2026	13.26.37	G80033986497	72.1000	3,964	XLON	E0SWjyMSB0m	2001001125
ITV PLC	25/08/2026	13.43.18	G80033986497	72.1500	3,911	XLON	E0SWjyMSBHdm	2001001125
ITV PLC	25/08/2026	13.47.21	G80033986497	72.1000	4,205	CHIX	2977838291890	2001001125
ITV PLC	25/08/2026	14.15.46	G80033986497	71.9000	19	AQXE	70881	2001001125
ITV PLC	25/08/2026	14.18.12	G80033986497	71.9000	557	AQXE	71520	2001001125
ITV PLC	25/08/2026	14.18.12	G80033986497	71.9000	2,071	AQXE	71521	2001001125
ITV PLC	25/08/2026	14.18.12	G80033986497	71.9000	5,903	AQXE	71522	2001001125
ITV PLC	25/08/2026	14.23.27	G80033986497	71.7000	3	CHIX	2977838297276	2001001125
ITV PLC	25/08/2026	14.24.17	G80033986497	71.7000	4,033	CHIX	2977838297447	2001001125
ITV PLC	25/08/2026	14.33.43	G80033986497	71.6500	2,542	BATE	156728383279	2001001125
ITV PLC	25/08/2026	14.33.43	G80033986497	71.6500	1,648	BATE	156728383280	2001001125
ITV PLC	25/08/2026	14.49.12	G80033986497	71.8500	4,378	XLON	E0SWjyMSDRZj	2001001125
ITV PLC	25/08/2026	14.49.12	G80033986497	71.8500	4,104	XLON	E0SWjyMSDRZh	2001001125
ITV PLC	25/08/2026	14.51.30	G80033986497	71.8000	9,133	XLON	E0SWjyMSDx3W	2001001125
ITV PLC	25/08/2026	15.01.16	G80033986497	71.9000	6,709	XLON	E0SWjyMSE0aG	2001001125
ITV PLC	25/08/2026	15.01.16	G80033986497	71.9000	7,404	CHIX	2977838311072	2001001125
ITV PLC	25/08/2026	15.01.16	G80033986497	71.9000	1,995	BATE	156728391881	2001001125
ITV PLC	25/08/2026	15.01.16	G80033986497	71.9000	1,582	AQXE	93364	2001001125
ITV PLC	25/08/2026	15.01.59	G80033986497	71.9000	4,161	BATE	156728392068	2001001125
ITV PLC	25/08/2026							

ITV PLC	26/08/2026	16:00:48	GB0033986497	71.9000	4.556	CHIX	2977838334231	2001001125
ITV PLC	26/08/2026	16:09:10	GB0033986497	71.8500	4.318	XLON	E0SXRvqNmA7L	2001001125
ITV PLC	26/08/2026	16:09:10	GB0033986497	71.8500	4.486	CHIX	2977838337590	2001001125
ITV PLC	26/08/2026	16:09:10	GB0033986497	71.8500	4.444	BATE	156728415540	2001001125
ITV PLC	26/08/2026	16:09:10	GB0033986497	71.8500	5.701	AQXE	131676	2001001125
ITV PLC	26/08/2026	16:16:24	GB0033986497	71.8000	1.591	XLON	E0SXRvqNmQ3W	2001001125
ITV PLC	26/08/2026	16:20:06	GB0033986497	71.8500	539	XLON	E0SXRvqNmWca	2001001125
ITV PLC	26/08/2026	16:20:06	GB0033986497	71.8500	5.292	XLON	E0SXRvqNmWld	2001001125
ITV PLC	26/08/2026	16:20:06	GB0033986497	71.8500	6.436	CHIX	2977838341594	2001001125
ITV PLC	26/08/2026	16:20:06	GB0033986497	71.8500	8.584	CHIX	2977838341596	2001001125
ITV PLC	26/08/2026	16:20:06	GB0033986497	71.8500	205	CHIX	2977838341597	2001001125
ITV PLC	26/08/2026	16:20:06	GB0033986497	71.8500	3.901	CHIX	2977838341599	2001001125
ITV PLC	26/08/2026	16:20:06	GB0033986497	71.8500	1.734	BATE	156728419695	2001001125
ITV PLC	26/08/2026	16:20:06	GB0033986497	71.8500	1.375	AQXE	139046	2001001125
ITV PLC	26/08/2026	16:22:11	GB0033986497	71.8000	3.875	AQXE	140434	2001001125
ITV PLC	26/08/2026	16:27:07	GB0033986497	71.8000	1.504	XLON	E0SXRvqNmNltu	2001001125
ITV PLC	26/08/2026	16:27:24	GB0033986497	71.8000	1.470	XLON	E0SXRvqNmJLx	2001001125
ITV PLC	26/08/2026	16:27:39	GB0033986497	71.8000	1.505	XLON	E0SXRvqNmJhb	2001001125
ITV PLC	26/08/2026	16:27:55	GB0033986497	71.8000	1.483	XLON	E0SXRvqNmJn4F	2001001125
ITV PLC	26/08/2026	16:28:11	GB0033986497	71.8000	1.518	XLON	E0SXRvqNmikaz	2001001125
ITV PLC	26/08/2026	16:28:56	GB0033986497	71.8000	441	XLON	E0SXRvqNmnm9v	2001001125
ITV PLC	27/08/2026	08:00:21	GB0033986497	71.8500	1.993	XLON	E0SYAkJ7Nhc	2001001125
ITV PLC	27/08/2026	08:00:21	GB0033986497	71.8500	2.250	XLON	E0SYAkJ7Nhg	2001001125
ITV PLC	27/08/2026	08:00:21	GB0033986497	71.8500	4.415	XLON	E0SYAkJ7Nhi	2001001125
ITV PLC	27/08/2026	08:01:13	GB0033986497	71.8000	416	CHIX	2977838245504	2001001125
ITV PLC	27/08/2026	08:01:13	GB0033986497	71.8000	3.770	CHIX	2977838245505	2001001125
ITV PLC	27/08/2026	08:11:06	GB0033986497	71.8000	7.941	XLON	E0SYAkJ7uCI	2001001125
ITV PLC	27/08/2026	08:11:06	GB0033986497	71.8000	8.764	CHIX	2977838247366	2001001125
ITV PLC	27/08/2026	08:11:06	GB0033986497	71.8000	2.362	BATE	156728338280	2001001125
ITV PLC	27/08/2026	08:11:06	GB0033986497	71.8000	1.873	AQXE	4000	2001001125
ITV PLC	27/08/2026	08:15:59	GB0033986497	71.7500	209	AQXE	5328	2001001125
ITV PLC	27/08/2026	08:20:03	GB0033986497	71.7500	137	AQXE	6347	2001001125
ITV PLC	27/08/2026	08:21:29	GB0033986497	71.8000	9.683	XLON	E0SYAkJ8Bcd	2001001125
ITV PLC	27/08/2026	08:21:29	GB0033986497	71.8000	3.877	XLON	E0SYAkJ8BcX	2001001125
ITV PLC	27/08/2026	08:21:29	GB0033986497	71.8000	10.688	CHIX	2977838249171	2001001125
ITV PLC	27/08/2026	08:21:29	GB0033986497	71.8000	3.871	CHIX	2977838249172	2001001125
ITV PLC	27/08/2026	08:21:29	GB0033986497	71.8000	2.880	BATE	156728339526	2001001125
ITV PLC	27/08/2026	08:23:02	GB0033986497	71.7500	4.334	CHIX	2977838249430	2001001125
ITV PLC	27/08/2026	08:28:11	GB0033986497	71.7000	142	BATE	156728340200	2001001125
ITV PLC	27/08/2026	08:33:59	GB0033986497	71.9000	4.976	CHIX	2977838251119	2001001125
ITV PLC	27/08/2026	08:33:59	GB0033986497	71.9000	9.544	BATE	156728340979	2001001125
ITV PLC	27/08/2026	08:33:59	GB0033986497	71.9000	5.238	BATE	156728340980	2001001125
ITV PLC	27/08/2026	08:33:59	GB0033986497	71.9000	1.566	XLON	E0SYAkJ8QIA	2001001125
ITV PLC	27/08/2026	08:33:59	GB0033986497	71.9000	3.490	XLON	E0SYAkJ8QIC	2001001125
ITV PLC	27/08/2026	08:36:06	GB0033986497	71.8500	4.541	XLON	E0SYAkJ8LUKE	2001001125
ITV PLC	27/08/2026	08:47:05	GB0033986497	71.9000	2.330	CHIX	2977838252907	2001001125
ITV PLC	27/08/2026	08:47:05	GB0033986497	71.9000	1.562	CHIX	2977838252908	2001001125
ITV PLC	27/08/2026	08:47:20	GB0033986497	71.8500	9.662	CHIX	2977838252925	2001001125
ITV PLC	27/08/2026	08:47:20	GB0033986497	71.8500	2.604	BATE	156728342664	2001001125
ITV PLC	27/08/2026	08:47:20	GB0033986497	71.8500	2.065	AQXE	11953	2001001125
ITV PLC	27/08/2026	08:47:20	GB0033986497	71.8500	2.794	XLON	E0SYAkJ8Jik	2001001125
ITV PLC	27/08/2026	08:47:20	GB0033986497	71.8500	5.959	AQXE	11954	2001001125
ITV PLC	27/08/2026	08:51:28	GB0033986497	71.7500	3.988	AQXE	12702	2001001125
ITV PLC	27/08/2026	08:55:07	GB0033986497	71.8000	9.997	XLON	E0SYAkJ8JvYE	2001001125
ITV PLC	27/08/2026	08:56:00	GB0033986497	71.8000	3.961	XLON	2977838254374	2001001125
ITV PLC	27/08/2026	08:56:52	GB0033986497	71.8000	4.247	CHIX	2977838254482	2001001125
ITV PLC	27/08/2026	09:00:00	GB0033986497	71.8000	5.012	XLON	E0SYAkJ8Jydr	2001001125
ITV PLC	27/08/2026	09:07:16	GB0033986497	71.8500	4.640	XLON	E0SYAkJ8J9Cp	2001001125
ITV PLC	27/08/2026	09:07:16	GB0033986497	71.8500	5.120	CHIX	2977838256114	2001001125
ITV PLC	27/08/2026	09:07:16	GB0033986497	71.8500	1.380	BATE	156728345297	2001001125
ITV PLC	27/08/2026	09:07:16	GB0033986497	71.8500	5.201	BATE	156728345298	2001001125
ITV PLC	27/08/2026	09:17:09	GB0033986497	71.8500	4.314	XLON	E0SYAkJ8JHJ	2001001125
ITV PLC	27/08/2026	09:18:59	GB0033986497	71.8500	191	XLON	E0SYAkJ8JRa	2001001125
ITV PLC	27/08/2026	09:18:59	GB0033986497	71.8500	4.388	BATE	156728347053	2001001125
ITV PLC	27/08/2026	09:21:07	GB0033986497	71.8500	808	BATE	156728347310	2001001125
ITV PLC	27/08/2026	09:21:07	GB0033986497	71.8500	3.237	BATE	156728347311	2001001125
ITV PLC	27/08/2026	09:21:51	GB0033986497	71.8000	4.911	XLON	E0SYAkJ8JMHK	2001001125
ITV PLC	27/08/2026	09:21:51	GB0033986497	71.8000	4.853	XLON	E0SYAkJ8JMHQ	2001001125
ITV PLC	27/08/2026	09:21:51	GB0033986497	71.8000	4.984	CHIX	2977838258183	2001001125
ITV PLC	27/08/2026	09:21:51	GB0033986497	71.8000	4.760	AQXE	18679	2001001125
ITV PLC	27/08/2026	09:21:51	GB0033986497	71.8000	4.545	AQXE	18680	2001001125
ITV PLC	27/08/2026	09:29:36	GB0033986497	71.6500	5.214	XLON	E0SYAkJ8Jv7a	2001001125
ITV PLC	27/08/2026	09:29:36	GB0033986497	71.6500	3.132	XLON	E0SYAkJ8Jv7c	2001001125
ITV PLC	27/08/2026	09:29:36	GB0033986497	71.6500	834	XLON	E0SYAkJ8Jv7f	2001001125
ITV PLC	27/08/2026	09:29:36	GB0033986497	71.6500	3.981	XLON	E0SYAkJ8Jv7Y	2001001125
ITV PLC	27/08/2026	09:37:16	GB0033986497	71.6000	4.535	CHIX	2977838260748	2001001125
ITV PLC	27/08/2026	09:37:16	GB0033986497	71.6000	4.411	CHIX	2977838260749	2001001125
ITV PLC	27/08/2026	09:37:16	GB0033986497	71.6000	4.354	BATE	156728349612	2001001125
ITV PLC	27/08/2026	09:39:32	GB0033986497	71.5500	4.684	CHIX	2977838261132	2001001125
ITV PLC	27/08/2026	09:39:32	GB0033986497	71.5500	4.381	AQXE	22205	2001001125
ITV PLC	27/08/2026	09:45:28	GB0033986497	71.5000	4.595	XLON	E0SYAkJ8J9o2p	2001001125
ITV PLC	27/08/2026	09:45:28	GB0033986497	71.5000	4.597	XLON	E0SYAkJ8J9o2r	2001001125
ITV PLC	27/08/2026	09:48:07	GB0033986497	71.6000	4.522	XLON	E0SYAkJ8JhX	2001001125
ITV PLC	27/08/2026	09:49:45	GB0033986497	71.5500	3.944	BATE	156728351651	2001001125
ITV PLC	27/08/2026	09:56:01	GB0033986497	71.5500	8.316	CHIX	2977838264199	2001001125
ITV PLC	27/08/2026	09:56:01	GB0033986497	71.5500	5.003	BATE	156728352611	2001001125
ITV PLC	27/08/2026	10:07:16	GB0033986497	71.7500	1.160	XLON	E0SYAkJ8JAHu	2001001125
ITV PLC	27/08/2026	10:07:16	GB0033986497	71.7500	414	XLON	E0SYAkJ8JAHUp	2001001125
ITV PLC	27/08/2026	10:07:16	GB0033986497	71.7500	497	XLON	E0SYAkJ8JAHUr	2001001125
ITV PLC	27/08/2026	10:08:16	GB0033986497	71.7500	760	XLON	E0SYAkJ8JAh7	2001001125
ITV PLC	27/08/2026	10:08:16	GB0033986497	71.7500	414	XLON	E0SYAkJ8JAh9	2001001125
ITV PLC	27/08/2026	10:08:16	GB0033986497	71.7500	497	XLON	E0SYAkJ8JAhB	2001001125
ITV PLC	27/08/2026	10:08:16	GB0033986497	71.7500	600	XLON	E0SYAkJ8JAhP	2001001125
ITV PLC	27/08/2026	10:08:16	GB0033986497	71.7500	1.019	XLON	E0SYAkJ8JAhR	2001001125
ITV PLC	27/08/2026	10:08:16	GB0033986497	71.7500	364	XLON	E0SYAkJ8JAhT	2001001125
ITV PLC	27/08/2026	10:08:16	GB0033986497	71.7500	437	XLON	E0SYAkJ8JAhV	2001001125
ITV PLC	27/08/2026	10:10:03	GB0033986497	71.7500	564	XLON	E0SYAkJ8JAKYc	2001001125
ITV PLC	27/08/2026	10:10:03	GB0033986497	71.7500	1.438	XLON	E0SYAkJ8JAKYe	2001001125
ITV PLC	27/08/2026	10:10:03	GB0033986497	71.7500	2.069	XLON	E0SYAkJ8JAKYg	2001001125
ITV PLC	27/08/2026	10:10:03	GB0033986497	71.7500	393	XLON	E0SYAkJ8JAKYy	2001001125
ITV PLC	27/08/2026	10:12:27	GB0033986497	71.7500	4.045	CHIX	2977838266847	2001001125
ITV PLC	27/08/2026	10:14:18	GB0033986497	71.7500	211	CHIX	2977838267187	2001001125
ITV PLC	27/08/2026	10:14:18	GB0033986497	71.7500	31	CHIX	2977838267188	2001001125
ITV PLC	27/08/2026	10:14:18	GB0033986497	71.7500	1.982	CHIX	2977838267189	2001001125
ITV PLC	27/08/2026	10:14:18	GB0033986497	71.7500	1.905	CHIX	2977838267190	2001001125
ITV PLC	27/08/2026	10:16:05	GB0033986497	71.7000	63	BATE	156728355459	2001001125
ITV PLC	27/08/2026	10:16:19	GB0033986497	71.7500	128	XLON	E0SYAkJ8JARI	2001001125
ITV PLC	27/08/2026	10:16:19	GB0033986497	71.7500	738	CHIX	2977838267550	2001001125
ITV PLC	27/08/2026	10:16						

ITV PLC	27/08/2026	10:19:54	GB0033986497	71.7500	396	XLON	E0SYAIKJAV31	2001001125
ITV PLC	27/08/2026	10:19:54	GB0033986497	71.7500	475	XLON	E0SYAIKJAV33	2001001125
ITV PLC	27/08/2026	10:19:54	GB0033986497	71.7500	2,262	XLON	E0SYAIKJAV35	2001001125
ITV PLC	27/08/2026	10:21:54	GB0033986497	71.7500	339	XLON	E0SYAIKJAXCT	2001001125
ITV PLC	27/08/2026	10:21:54	GB0033986497	71.7500	675	XLON	E0SYAIKJAXCV	2001001125
ITV PLC	27/08/2026	10:21:54	GB0033986497	71.7500	811	XLON	E0SYAIKJAXCX	2001001125
ITV PLC	27/08/2026	10:22:53	GB0033986497	71.7500	1,035	XLON	E0SYAIKJAY4o	2001001125
ITV PLC	27/08/2026	10:22:53	GB0033986497	71.7500	210	BATE	156728356258	2001001125
ITV PLC	27/08/2026	10:23:28	GB0033986497	71.7500	1,357	XLON	E0SYAIKJAYHO	2001001125
ITV PLC	27/08/2026	10:23:28	GB0033986497	71.7500	525	XLON	E0SYAIKJAYHQ	2001001125
ITV PLC	27/08/2026	10:23:28	GB0033986497	71.7500	631	XLON	E0SYAIKJAYHS	2001001125
ITV PLC	27/08/2026	10:24:50	GB0033986497	71.7500	635	XLON	E0SYAIKJAZgb	2001001125
ITV PLC	27/08/2026	10:24:50	GB0033986497	71.7500	2,243	XLON	E0SYAIKJAZgd	2001001125
ITV PLC	27/08/2026	10:24:50	GB0033986497	71.7500	1,202	XLON	E0SYAIKJAZgX	2001001125
ITV PLC	27/08/2026	10:24:50	GB0033986497	71.7500	529	XLON	E0SYAIKJAZgZ	2001001125
ITV PLC	27/08/2026	10:27:01	GB0033986497	71.8000	879	XLON	E0SYAIKJAbhS	2001001125
ITV PLC	27/08/2026	10:27:01	GB0033986497	71.8000	1,309	BATE	156728356781	2001001125
ITV PLC	27/08/2026	10:27:01	GB0033986497	71.8000	1,796	BATE	156728356782	2001001125
ITV PLC	27/08/2026	10:29:01	GB0033986497	71.8000	331	XLON	E0SYAIKJAdSn	2001001125
ITV PLC	27/08/2026	10:29:01	GB0033986497	71.8000	509	XLON	E0SYAIKJAdSp	2001001125
ITV PLC	27/08/2026	10:29:01	GB0033986497	71.8000	611	XLON	E0SYAIKJAdSr	2001001125
ITV PLC	27/08/2026	10:29:01	GB0033986497	71.8000	2,099	XLON	E0SYAIKJAdSt	2001001125
ITV PLC	27/08/2026	10:29:15	GB0033986497	71.9000	3,013	XLON	E0SYAIKJAdT5	2001001125
ITV PLC	27/08/2026	10:29:15	GB0033986497	71.9000	4,705	XLON	E0SYAIKJAdT9	2001001125
ITV PLC	27/08/2026	10:29:15	GB0033986497	71.9000	7,063	CHIX	2977838269437	2001001125
ITV PLC	27/08/2026	10:29:15	GB0033986497	71.9000	1,820	AQXE	32441	2001001125
ITV PLC	27/08/2026	10:29:15	GB0033986497	71.9000	1,658	AQXE	32442	2001001125
ITV PLC	27/08/2026	10:29:15	GB0033986497	71.9000	1,509	AQXE	32443	2001001125
ITV PLC	27/08/2026	10:29:15	GB0033986497	71.9000	584	XLON	E0SYAIKJAd7a	2001001125
ITV PLC	27/08/2026	10:39:35	GB0033986497	71.9000	200	BATE	156728358337	2001001125
ITV PLC	27/08/2026	10:39:35	GB0033986497	71.9000	7,926	XLON	E0SYAIKJAdBz	2001001125
ITV PLC	27/08/2026	10:39:35	GB0033986497	71.9000	8,749	CHIX	2977838271087	2001001125
ITV PLC	27/08/2026	10:39:35	GB0033986497	71.9000	2,157	BATE	156728358338	2001001125
ITV PLC	27/08/2026	10:39:35	GB0033986497	71.9000	1,869	AQXE	34451	2001001125
ITV PLC	27/08/2026	10:42:25	GB0033986497	71.8500	4,322	XLON	E0SYAIKJAcqWx	2001001125
ITV PLC	27/08/2026	10:52:58	GB0033986497	71.8500	4,536	BATE	156728359803	2001001125
ITV PLC	27/08/2026	10:55:06	GB0033986497	71.8500	4,636	CHIX	2977838273133	2001001125
ITV PLC	27/08/2026	10:57:25	GB0033986497	71.8500	1,381	BATE	156728360276	2001001125
ITV PLC	27/08/2026	10:57:25	GB0033986497	71.8500	824	BATE	156728360277	2001001125
ITV PLC	27/08/2026	10:57:25	GB0033986497	71.8500	1,648	BATE	156728360278	2001001125
ITV PLC	27/08/2026	10:57:25	GB0033986497	71.8500	279	BATE	156728360279	2001001125
ITV PLC	27/08/2026	10:59:25	GB0033986497	71.8500	25	CHIX	2977838273664	2001001125
ITV PLC	27/08/2026	10:59:25	GB0033986497	71.8500	3,204	CHIX	2977838273665	2001001125
ITV PLC	27/08/2026	10:59:25	GB0033986497	71.8500	893	CHIX	2977838273666	2001001125
ITV PLC	27/08/2026	11:01:26	GB0033986497	71.8500	639	BATE	156728360853	2001001125
ITV PLC	27/08/2026	11:01:26	GB0033986497	71.8500	346	BATE	156728360854	2001001125
ITV PLC	27/08/2026	11:01:26	GB0033986497	71.8500	3,009	BATE	156728360855	2001001125
ITV PLC	27/08/2026	11:03:18	GB0033986497	71.8500	3,948	BATE	156728361128	2001001125
ITV PLC	27/08/2026	11:05:15	GB0033986497	71.8500	850	CHIX	2977838274554	2001001125
ITV PLC	27/08/2026	11:05:15	GB0033986497	71.8500	455	CHIX	2977838274555	2001001125
ITV PLC	27/08/2026	11:05:15	GB0033986497	71.8500	365	CHIX	2977838274556	2001001125
ITV PLC	27/08/2026	11:05:15	GB0033986497	71.8500	3,016	CHIX	2977838274557	2001001125
ITV PLC	27/08/2026	11:07:13	GB0033986497	71.8000	4,239	XLON	E0SYAIKJBfZU	2001001125
ITV PLC	27/08/2026	11:07:13	GB0033986497	71.8000	4,066	XLON	E0SYAIKJBfZY	2001001125
ITV PLC	27/08/2026	11:07:13	GB0033986497	71.8000	3,892	CHIX	2977838274837	2001001125
ITV PLC	27/08/2026	11:07:13	GB0033986497	71.8000	1,629	CHIX	2977838274838	2001001125
ITV PLC	27/08/2026	11:07:13	GB0033986497	71.8000	5,726	BATE	156728361609	2001001125
ITV PLC	27/08/2026	11:07:13	GB0033986497	71.8000	4,047	AQXE	39499	2001001125
ITV PLC	27/08/2026	11:22:26	GB0033986497	71.9500	3,013	XLON	E0SYAIKJBRIp	2001001125
ITV PLC	27/08/2026	11:22:26	GB0033986497	71.9500	1,954	XLON	E0SYAIKJBRIr	2001001125
ITV PLC	27/08/2026	11:22:26	GB0033986497	71.9500	802	XLON	E0SYAIKJBRIr	2001001125
ITV PLC	27/08/2026	11:22:26	GB0033986497	71.9500	698	XLON	E0SYAIKJBRIv	2001001125
ITV PLC	27/08/2026	11:22:26	GB0033986497	71.9500	1,603	XLON	E0SYAIKJBRIx	2001001125
ITV PLC	27/08/2026	11:22:26	GB0033986497	71.9500	13	BATE	156728363136	2001001125
ITV PLC	27/08/2026	11:22:26	GB0033986497	71.9500	384	BATE	156728363137	2001001125
ITV PLC	27/08/2026	11:22:26	GB0033986497	71.9500	222	BATE	156728363138	2001001125
ITV PLC	27/08/2026	11:22:26	GB0033986497	71.9500	5	BATE	156728363139	2001001125
ITV PLC	27/08/2026	11:24:26	GB0033986497	71.9500	4,356	XLON	E0SYAIKJBTTo	2001001125
ITV PLC	27/08/2026	11:25:44	GB0033986497	71.9000	7,917	XLON	E0SYAIKJBuOW	2001001125
ITV PLC	27/08/2026	11:25:44	GB0033986497	71.9000	8,738	CHIX	2977838276935	2001001125
ITV PLC	27/08/2026	11:25:44	GB0033986497	71.9000	2,355	BATE	156728363512	2001001125
ITV PLC	27/08/2026	11:25:44	GB0033986497	71.9000	1,867	AQXE	42486	2001001125
ITV PLC	27/08/2026	11:30:17	GB0033986497	71.9500	9,322	CHIX	2977838277577	2001001125
ITV PLC	27/08/2026	11:35:41	GB0033986497	71.9000	4,107	XLON	E0SYAIKJBcRZ	2001001125
ITV PLC	27/08/2026	11:35:41	GB0033986497	71.9000	4,035	CHIX	2977838278415	2001001125
ITV PLC	27/08/2026	11:39:12	GB0033986497	71.9000	285	XLON	E0SYAIKJBerv	2001001125
ITV PLC	27/08/2026	11:41:08	GB0033986497	71.9000	2,822	XLON	E0SYAIKJBgl V	2001001125
ITV PLC	27/08/2026	11:42:42	GB0033986497	71.9000	1,374	XLON	E0SYAIKJBHfJ	2001001125
ITV PLC	27/08/2026	11:42:42	GB0033986497	71.9000	4,291	XLON	E0SYAIKJBHfJr	2001001125
ITV PLC	27/08/2026	11:42:42	GB0033986497	71.9000	4,094	CHIX	2977838279247	2001001125
ITV PLC	27/08/2026	11:46:32	GB0033986497	71.9000	5,900	CHIX	2977838279866	2001001125
ITV PLC	27/08/2026	11:48:25	GB0033986497	71.9500	4,736	CHIX	2977838280151	2001001125
ITV PLC	27/08/2026	11:52:26	GB0033986497	71.9000	4,355	XLON	E0SYAIKJBpOn	2001001125
ITV PLC	27/08/2026	11:52:26	GB0033986497	71.9000	4,183	CHIX	2977838280824	2001001125
ITV PLC	27/08/2026	11:55:12	GB0033986497	71.9000	562	CHIX	2977838281265	2001001125
ITV PLC	27/08/2026	11:55:12	GB0033986497	71.9000	4,064	CHIX	2977838281266	2001001125
ITV PLC	27/08/2026	11:58:56	GB0033986497	71.8500	359	CHIX	2977838281667	2001001125
ITV PLC	27/08/2026	11:58:56	GB0033986497	71.8500	4,206	XLON	E0SYAIKJBImZ	2001001125
ITV PLC	27/08/2026	11:58:56	GB0033986497	71.8500	1,527	CHIX	2977838281670	2001001125
ITV PLC	27/08/2026	11:58:56	GB0033986497	71.8500	2,488	CHIX	2977838281671	2001001125
ITV PLC	27/08/2026	12:04:20	GB0033986497	71.8000	4,369	XLON	E0SYAIKJBypF	2001001125
ITV PLC	27/08/2026	12:04:20	GB0033986497	71.8000	4,183	CHIX	2977838282557	2001001125
ITV PLC	27/08/2026	12:04:20	GB0033986497	71.8000	4,012	BATE	156728368822	2001001125
ITV PLC	27/08/2026	12:05:56	GB0033986497	71.8000	3,212	CHIX	2977838282717	2001001125
ITV PLC	27/08/2026	12:05:56	GB0033986497	71.8000	1,210	CHIX	2977838282718	2001001125
ITV PLC	27/08/2026	12:10:35	GB0033986497	71.8500	37	BATE	156728369670	2001001125
ITV PLC	27/08/2026	12:13:05	GB0033986497	71.8500	4,261	XLON	E0SYAIKJCSFQ	2001001125
ITV PLC	27/08/2026	12:13:05	GB0033986497	71.8500	4,384	XLON	2977838283671	2001001125
ITV PLC	27/08/2026	12:13:05	GB0033986497	71.8500	4,385	BATE	156728369991	2001001125
ITV PLC	27/08/2026	12:25:05	GB0033986497	71.9000	2,174	XLON	E0SYAIKJCEhz	2001001125
ITV PLC	27/08/2026	12:25:05	GB0033986497	71.9000	1,911	XLON	E0SYAIKJCEI1	2001001125
ITV PLC	27/08/2026	12:27:15	GB0033986497	71.9000	943	XLON	E0SYAIKJCGSM	2001001125
ITV PLC	27/08/2026	12:27:15	GB0033986497	71.9000	585	XLON	E0SYAIKJCGSO	2001001125
ITV PLC	27/08/2026	12:27:15	GB0033986497	71.9000	702	XLON	E0SYAIKJCGSQ	2001001125
ITV PLC	27/08/2026	12:27:15	GB0033986497	71.9000	200	XLON	E0SYAIKJCGSS	2001001125
ITV PLC	27/08/2026	12:27:15	GB0033986497	71.9000	2,128	XLON	E0SYAIKJCGSU	2001001125
ITV PLC	27/08/2026	12:29:22	GB0033986497	71.9000	2	CHIX	2977838285643	2001001125
ITV PLC	27/08/2026	12:29:22	GB0033986497	71.9000	57	CHIX	2977838285644	2001001125
ITV PLC	27/08/2026	12:30:03	GB0033986497	71.8000	4,533			

ITV PLC	27/08/2026	12:44:34	GB0033986497	71.9000	200	CHIX	2977838287882	2001001125
ITV PLC	27/08/2026	12:45:50	GB0033986497	71.9000	1	CHIX	2977838288071	2001001125
ITV PLC	27/08/2026	12:47:07	GB0033986497	71.9000	3,466	CHIX	2977838288176	2001001125
ITV PLC	27/08/2026	12:47:07	GB0033986497	71.9000	1,024	CHIX	2977838288177	2001001125
ITV PLC	27/08/2026	12:47:07	GB0033986497	71.9000	299	CHIX	2977838288178	2001001125
ITV PLC	27/08/2026	12:48:52	GB0033986497	71.9000	1	CHIX	2977838288420	2001001125
ITV PLC	27/08/2026	12:53:08	GB0033986497	71.9000	4,363	XLON	E0SYAKJCJ8	2001001125
ITV PLC	27/08/2026	12:53:08	GB0033986497	71.9000	4,381	XLON	E0SYAKJCIE	2001001125
ITV PLC	27/08/2026	12:53:08	GB0033986497	71.9000	4,486	CHIX	2977838288883	2001001125
ITV PLC	27/08/2026	12:53:08	GB0033986497	71.9000	4,389	CHIX	2977838288884	2001001125
ITV PLC	27/08/2026	12:53:08	GB0033986497	71.9000	4,207	CHIX	2977838288885	2001001125
ITV PLC	27/08/2026	12:56:25	GB0033986497	71.8500	4,206	CHIX	2977838289328	2001001125
ITV PLC	27/08/2026	13:05:24	GB0033986497	71.8000	4,676	CHIX	2977838290576	2001001125
ITV PLC	27/08/2026	13:05:24	GB0033986497	71.8000	4,672	CHIX	2977838290577	2001001125
ITV PLC	27/08/2026	13:05:24	GB0033986497	71.8000	4,450	CHIX	2977838290578	2001001125
ITV PLC	27/08/2026	13:08:22	GB0033986497	71.8000	1	AQXE	59785	2001001125
ITV PLC	27/08/2026	13:10:00	GB0033986497	71.8000	4,263	XLON	E0SYAKJCvIH	2001001125
ITV PLC	27/08/2026	13:10:09	GB0033986497	71.8000	4,307	CHIX	2977838291293	2001001125
ITV PLC	27/08/2026	13:10:09	GB0033986497	71.8000	4,484	AQXE	60146	2001001125
ITV PLC	27/08/2026	13:20:31	GB0033986497	71.8000	4,390	XLON	E0SYAKJD50Q	2001001125
ITV PLC	27/08/2026	13:22:31	GB0033986497	71.8000	4,218	BATE	156728378825	2001001125
ITV PLC	27/08/2026	13:24:43	GB0033986497	71.8000	4,289	AQXE	62984	2001001125
ITV PLC	27/08/2026	13:26:42	GB0033986497	71.8000	4,078	BATE	156728379326	2001001125
ITV PLC	27/08/2026	13:28:49	GB0033986497	71.8500	2,394	BATE	156728379593	2001001125
ITV PLC	27/08/2026	13:28:49	GB0033986497	71.8500	2,317	BATE	156728379594	2001001125
ITV PLC	27/08/2026	13:31:00	GB0033986497	71.8500	658	BATE	156728379882	2001001125
ITV PLC	27/08/2026	13:31:00	GB0033986497	71.8500	556	BATE	156728379883	2001001125
ITV PLC	27/08/2026	13:31:00	GB0033986497	71.8500	1,566	BATE	156728379884	2001001125
ITV PLC	27/08/2026	13:31:00	GB0033986497	71.8500	1,566	BATE	156728379885	2001001125
ITV PLC	27/08/2026	13:31:00	GB0033986497	71.8500	64	BATE	156728379886	2001001125
ITV PLC	27/08/2026	13:33:15	GB0033986497	71.8500	2,285	BATE	156728380257	2001001125
ITV PLC	27/08/2026	13:33:15	GB0033986497	71.8500	2,208	BATE	156728380258	2001001125
ITV PLC	27/08/2026	13:33:43	GB0033986497	71.8500	9,483	XLON	E0SYAKJDHZw	2001001125
ITV PLC	27/08/2026	13:33:43	GB0033986497	71.8500	9,465	CHIX	2977838294401	2001001125
ITV PLC	27/08/2026	13:33:43	GB0033986497	71.8500	2,820	BATE	156728380381	2001001125
ITV PLC	27/08/2026	13:33:43	GB0033986497	71.8500	2,236	AQXE	64827	2001001125
ITV PLC	27/08/2026	13:33:43	GB0033986497	71.8500	1,002	CHIX	2977838294492	2001001125
ITV PLC	27/08/2026	13:45:36	GB0033986497	72.0000	4,398	BATE	156728382359	2001001125
ITV PLC	27/08/2026	13:47:50	GB0033986497	72.0000	2,956	XLON	E0SYAKJDVKx	2001001125
ITV PLC	27/08/2026	13:47:50	GB0033986497	72.0000	450	XLON	E0SYAKJDVKz	2001001125
ITV PLC	27/08/2026	13:47:50	GB0033986497	72.0000	592	BATE	156728382649	2001001125
ITV PLC	27/08/2026	13:47:50	GB0033986497	72.0000	46	BATE	156728382650	2001001125
ITV PLC	27/08/2026	13:48:04	GB0033986497	71.9500	4,131	XLON	E0SYAKJDVg0	2001001125
ITV PLC	27/08/2026	13:48:04	GB0033986497	71.9500	4,967	CHIX	2977838296558	2001001125
ITV PLC	27/08/2026	13:48:04	GB0033986497	71.9500	4,926	CHIX	2977838296560	2001001125
ITV PLC	27/08/2026	13:48:04	GB0033986497	71.9500	4,313	CHIX	2977838296562	2001001125
ITV PLC	27/08/2026	13:48:04	GB0033986497	71.9500	4,216	AQXE	67912	2001001125
ITV PLC	27/08/2026	13:50:30	GB0033986497	71.9500	2,619	XLON	E0SYAKJDxvP	2001001125
ITV PLC	27/08/2026	13:50:30	GB0033986497	71.9500	1,335	XLON	E0SYAKJDxvR	2001001125
ITV PLC	27/08/2026	14:01:34	GB0033986497	72.0500	8,527	XLON	E0SYAKJDjxx	2001001125
ITV PLC	27/08/2026	14:01:34	GB0033986497	72.0500	9,412	CHIX	2977838298708	2001001125
ITV PLC	27/08/2026	14:01:34	GB0033986497	72.0500	2,536	BATE	156728384709	2001001125
ITV PLC	27/08/2026	14:04:03	GB0033986497	72.0500	5,113	XLON	E0SYAKJDvHJ	2001001125
ITV PLC	27/08/2026	14:04:03	GB0033986497	72.0500	5,013	CHIX	2977838299136	2001001125
ITV PLC	27/08/2026	14:07:16	GB0033986497	72.0000	4,417	XLON	E0SYAKJDqaj	2001001125
ITV PLC	27/08/2026	14:08:10	GB0033986497	71.9500	5,354	XLON	E0SYAKJDvzS	2001001125
ITV PLC	27/08/2026	14:10:57	GB0033986497	71.9500	4,085	AQXE	72988	2001001125
ITV PLC	27/08/2026	14:18:56	GB0033986497	72.0000	8,779	XLON	E0SYAKJE2FK	2001001125
ITV PLC	27/08/2026	14:18:56	GB0033986497	72.0000	9,690	CHIX	2977838301422	2001001125
ITV PLC	27/08/2026	14:18:56	GB0033986497	72.0000	2,611	BATE	156728387383	2001001125
ITV PLC	27/08/2026	14:26:26	GB0033986497	71.9500	7,992	XLON	E0SYAKJEB7P	2001001125
ITV PLC	27/08/2026	14:26:26	GB0033986497	71.9500	4,070	CHIX	2977838302777	2001001125
ITV PLC	27/08/2026	14:26:26	GB0033986497	71.9500	7,808	CHIX	2977838302782	2001001125
ITV PLC	27/08/2026	14:31:06	GB0033986497	72.0000	4,865	XLON	E0SYAKJEPN0	2001001125
ITV PLC	27/08/2026	14:31:06	GB0033986497	72.0000	8,699	XLON	E0SYAKJEPMC	2001001125
ITV PLC	27/08/2026	14:32:41	GB0033986497	72.0000	7,596	XLON	E0SYAKJEX30	2001001125
ITV PLC	27/08/2026	14:32:50	GB0033986497	72.0000	8,333	AQXE	81951	2001001125
ITV PLC	27/08/2026	14:35:38	GB0033986497	71.9500	8,147	XLON	E0SYAKJEJb7	2001001125
ITV PLC	27/08/2026	14:35:38	GB0033986497	71.9500	3,901	CHIX	2977838308742	2001001125
ITV PLC	27/08/2026	14:40:07	GB0033986497	71.9500	4,418	CHIX	2977838308478	2001001125
ITV PLC	27/08/2026	14:40:07	GB0033986497	71.9500	7,301	CHIX	2977838308479	2001001125
ITV PLC	27/08/2026	14:40:54	GB0033986497	71.9000	5,233	AQXE	87415	2001001125
ITV PLC	27/08/2026	14:42:05	GB0033986497	71.8500	4,044	XLON	E0SYAKJF5SI	2001001125
ITV PLC	27/08/2026	14:47:54	GB0033986497	71.8500	8,193	CHIX	2977838311384	2001001125
ITV PLC	27/08/2026	14:47:54	GB0033986497	71.8500	2,207	BATE	156728396812	2001001125
ITV PLC	27/08/2026	14:47:54	GB0033986497	71.8500	7,421	XLON	E0SYAKJFQo2	2001001125
ITV PLC	27/08/2026	14:47:54	GB0033986497	71.8500	1,751	XLON	E0SYAKJFQgL	2001001125
ITV PLC	27/08/2026	14:58:19	GB0033986497	72.0500	176	BATE	156728399979	2001001125
ITV PLC	27/08/2026	14:58:19	GB0033986497	72.0500	849	BATE	156728399980	2001001125
ITV PLC	27/08/2026	14:58:37	GB0033986497	72.0500	544	BATE	156728400107	2001001125
ITV PLC	27/08/2026	15:00:21	GB0033986497	72.0000	15,170	XLON	E0SYAKJFwFa	2001001125
ITV PLC	27/08/2026	15:00:21	GB0033986497	72.0000	10,007	XLON	E0SYAKJFwFo	2001001125
ITV PLC	27/08/2026	15:00:21	GB0033986497	72.0000	5,163	XLON	E0SYAKJFwFr	2001001125
ITV PLC	27/08/2026	15:00:24	GB0033986497	72.0000	5,126	XLON	E0SYAKJFwOz	2001001125
ITV PLC	27/08/2026	15:00:27	GB0033986497	71.9500	8,085	XLON	E0SYAKJFwmc	2001001125
ITV PLC	27/08/2026	15:02:03	GB0033986497	71.9000	4,851	XLON	E0SYAKJG1Dg	2001001125
ITV PLC	27/08/2026	15:12:25	GB0033986497	71.9500	780	BATE	156728404967	2001001125
ITV PLC	27/08/2026	15:12:25	GB0033986497	71.9500	874	BATE	156728404968	2001001125
ITV PLC	27/08/2026	15:12:25	GB0033986497	71.9500	2,691	BATE	156728404969	2001001125
ITV PLC	27/08/2026	15:13:38	GB0033986497	71.9500	193	BATE	156728405395	2001001125
ITV PLC	27/08/2026	15:13:38	GB0033986497	71.9500	1,257	BATE	156728405396	2001001125
ITV PLC	27/08/2026	15:13:38	GB0033986497	71.9500	997	AQXE	106128	2001001125
ITV PLC	27/08/2026	15:13:48	GB0033986497	71.9000	7,387	XLON	E0SYAKJGTL3	2001001125
ITV PLC	27/08/2026	15:13:48	GB0033986497	71.9000	7,059	XLON	E0SYAKJGTLl	2001001125
ITV PLC	27/08/2026	15:13:48	GB0033986497	71.9000	8,154	CHIX	2977838320369	2001001125
ITV PLC	27/08/2026	15:13:48	GB0033986497	71.9000	2,197	BATE	156728405465	2001001125
ITV PLC	27/08/2026	15:13:48	GB0033986497	71.9000	1,742	AQXE	106242	2001001125
ITV PLC	27/08/2026	15:13:48	GB0033986497	71.9000	7,913	AQXE	106243	2001001125
ITV PLC	27/08/2026	15:19:17	GB0033986497	71.9500	7,829	XLON	E0SYAKJGIEX	2001001125
ITV PLC	27/08/2026	15:20:44	GB0033986497	71.9500	9,121	CHIX	2977838323399	2001001125
ITV PLC	27/08/2026	15:20:44	GB0033986497	71.9500	436	XLON	E0SYAKJGmA1	2001001125
ITV PLC	27/08/2026	15:21:06	GB0033986497	71.9500	2,458	CHIX	2977838323501	2001001125
ITV PLC	27/08/2026	15:21:06	GB0033986497	71.9500	7,628	CHIX	2977838323502	2001001125
ITV PLC	27/08/2026	15:22:20	GB0033986497	71.9000	4,682	BATE	156728408401	2001001125
ITV PLC	27/08/2026	15:23:37	GB0033986497	71.9000	4,754	XLON	E0SYAKJGskK	2001001125
ITV PLC	27/08/2026	15:26:58	GB0033986497	71.9000	5,037	CHIX	2977838325334	2001001125
ITV PLC	27/08/2026	15:28:17	GB0033986497	71.8500	6,825	XLON	E0SYAKJH1Hl	2001001125
ITV PLC	27/08/2026	15:32:45	GB0033986497	71.8000	4,590	XLON	E0SYAKJHALB	2001001125
ITV PLC	27/08/2026							

ITV PLC	27/08/2026	15:47:01	GB0033986497	71.9500	1,148		XLON	E0SYAUKJHZLn	2001001125
ITV PLC	27/08/2026	15:47:01	GB0033986497	71.9500	2,906		XLON	E0SYAUKJHZLp	2001001125
ITV PLC	27/08/2026	15:47:44	GB0033986497	71.9000	14,468		XLON	E0SYAUKJHah	2001001125
ITV PLC	27/08/2026	15:47:44	GB0033986497	71.9000	15,968		CHIX	2977838331956	2001001125
ITV PLC	27/08/2026	15:47:44	GB0033986497	71.9000	4,303		BATE	156728416372	2001001125
ITV PLC	27/08/2026	15:50:35	GB0033986497	71.8500	5,567		CHIX	2977838332734	2001001125
ITV PLC	27/08/2026	15:54:17	GB0033986497	71.8000	901		XLON	E0SYAUKJH9b	2001001125
ITV PLC	27/08/2026	15:54:17	GB0033986497	71.8000	9,274		XLON	E0SYAUKJH9T	2001001125
ITV PLC	27/08/2026	15:54:40	GB0033986497	71.8000	7,932		XLON	E0SYAUKJHle4	2001001125
ITV PLC	27/08/2026	15:56:21	GB0033986497	71.7500	7,218		XLON	E0SYAUKJH6tO	2001001125
ITV PLC	27/08/2026	16:00:25	GB0033986497	71.8000	5,689		XLON	E0SYAUKJHwWF	2001001125
ITV PLC	27/08/2026	16:00:25	GB0033986497	71.8000	6,279		CHIX	2977838336531	2001001125
ITV PLC	27/08/2026	16:00:25	GB0033986497	71.8000	1,692		BATE	156728420715	2001001125
ITV PLC	27/08/2026	16:00:25	GB0033986497	71.8000	9,347		BATE	156728420717	2001001125
ITV PLC	27/08/2026	16:00:25	GB0033986497	71.8000	1,342		AQXE	132916	2001001125
ITV PLC	27/08/2026	16:04:25	GB0033986497	71.7500	7,452		XLON	E0SYAUKJ350	2001001125
ITV PLC	27/08/2026	16:04:25	GB0033986497	71.7500	4,647		CHIX	2977838337894	2001001125
ITV PLC	27/08/2026	16:04:25	GB0033986497	71.7500	2,216		BATE	156728422312	2001001125
ITV PLC	27/08/2026	16:04:25	GB0033986497	71.7500	1,758		AQXE	135197	2001001125
ITV PLC	27/08/2026	16:04:44	GB0033986497	71.7000	4,214		XLON	E0SYAUKJ3jy	2001001125
ITV PLC	27/08/2026	16:06:48	GB0033986497	71.6500	4,026		XLON	E0SYAUKJ7Tk	2001001125
ITV PLC	27/08/2026	16:06:59	GB0033986497	71.6500	7,267		XLON	E0SYAUKJ7tqf	2001001125
ITV PLC	27/08/2026	16:11:21	GB0033986497	71.7000	6,169		XLON	E0SYAUKJleqP	2001001125
ITV PLC	27/08/2026	16:11:21	GB0033986497	71.7000	4,287		XLON	E0SYAUKJleqR	2001001125
ITV PLC	27/08/2026	16:11:21	GB0033986497	71.7000	3,110		BATE	156728424981	2001001125
ITV PLC	27/08/2026	16:11:21	GB0033986497	71.7000	2,466		AQXE	139437	2001001125
ITV PLC	27/08/2026	16:18:23	GB0033986497	71.7000	11,417		XLON	E0SYAUKJlQH	2001001125
ITV PLC	27/08/2026	16:18:23	GB0033986497	71.7000	9,540		XLON	E0SYAUKJlQJl	2001001125
ITV PLC	27/08/2026	16:18:23	GB0033986497	71.7000	7,888		XLON	E0SYAUKJlQJv	2001001125
ITV PLC	27/08/2026	16:18:23	GB0033986497	71.7000	3,119		XLON	E0SYAUKJlQK5	2001001125
ITV PLC	27/08/2026	16:20:31	GB0033986497	71.7000	2,521		XLON	E0SYAUKJlTqj	2001001125
ITV PLC	27/08/2026	16:20:31	GB0033986497	71.7000	6,089		XLON	E0SYAUKJlTqm	2001001125
ITV PLC	27/08/2026	16:20:31	GB0033986497	71.7000	4,128		BATE	156728428773	2001001125
ITV PLC	27/08/2026	16:20:31	GB0033986497	71.7000	6,175		BATE	156728428774	2001001125
ITV PLC	27/08/2026	16:20:31	GB0033986497	71.7000	4,826		AQXE	145954	2001001125
ITV PLC	27/08/2026	16:24:30	GB0033986497	71.7500	1,511		BATE	156728430508	2001001125
ITV PLC	27/08/2026	16:24:30	GB0033986497	71.7500	2,867		BATE	156728430509	2001001125
ITV PLC	27/08/2026	16:24:30	GB0033986497	71.7500	4,190		AQXE	148207	2001001125
ITV PLC	27/08/2026	16:27:18	GB0033986497	71.8000	7,211		XLON	E0SYAUKJleHr	2001001125
ITV PLC	27/08/2026	16:27:18	GB0033986497	71.8000	5,518		XLON	E0SYAUKJleHT	2001001125
ITV PLC	27/08/2026	16:27:18	GB0033986497	71.8000	3,786		BATE	156728431991	2001001125
ITV PLC	27/08/2026	16:27:18	GB0033986497	71.8000	3,002		AQXE	152920	2001001125
ITV PLC	28/08/2026	08:06:37	GB0033986497	71.7000	10,631		CHIX	2977838248063	2001001125
ITV PLC	28/08/2026	08:06:37	GB0033986497	71.7000	10,631		CHIX	2977838248064	2001001125
ITV PLC	28/08/2026	08:06:37	GB0033986497	71.7000	296		CHIX	2977838248065	2001001125
ITV PLC	28/08/2026	08:06:37	GB0033986497	71.7000	10,631		CHIX	2977838248066	2001001125
ITV PLC	28/08/2026	08:06:37	GB0033986497	71.7000	4,071		CHIX	2977838248067	2001001125
ITV PLC	28/08/2026	08:06:37	GB0033986497	71.7000	3,267		CHIX	2977838248068	2001001125
ITV PLC	28/08/2026	08:06:37	GB0033986497	71.7000	2,864		BATE	156728340290	2001001125
ITV PLC	28/08/2026	08:06:37	GB0033986497	71.7000	2,864		BATE	156728340291	2001001125
ITV PLC	28/08/2026	08:06:37	GB0033986497	71.7000	2,864		BATE	156728340292	2001001125
ITV PLC	28/08/2026	08:06:37	GB0033986497	71.7000	2,864		BATE	156728340293	2001001125
ITV PLC	28/08/2026	08:06:37	GB0033986497	71.7000	1,098		BATE	156728340294	2001001125
ITV PLC	28/08/2026	08:10:41	GB0033986497	71.6500	5,365		XLON	E0SYvqpEeEHk	2001001125
ITV PLC	28/08/2026	08:10:41	GB0033986497	71.6500	5,922		CHIX	2977838248950	2001001125
ITV PLC	28/08/2026	08:10:41	GB0033986497	71.6500	1,595		BATE	156728340830	2001001125
ITV PLC	28/08/2026	08:10:41	GB0033986497	71.6500	1,265		AQXE	3508	2001001125
ITV PLC	28/08/2026	08:18:40	GB0033986497	71.6000	990		AQXE	5693	2001001125
ITV PLC	28/08/2026	08:20:51	GB0033986497	71.7000	4,512		CHIX	2977838250644	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6500	36		CHIX	2977838250680	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6500	9,990		CHIX	2977838250661	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6500	1,073		CHIX	2977838250662	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6500	1,298		CHIX	2977838250663	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6500	2,702		BATE	156728342016	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6500	2,702		BATE	156728342017	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6500	313		BATE	156728342019	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6500	7,582		CHIX	2977838250685	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6500	2,389		BATE	156728342020	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6500	2,389		BATE	156728342021	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6500	313		BATE	156728342022	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6500	1,754		BATE	156728342023	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6000	4,946		XLON	E0SYvqpEeUJ2i	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6000	5,459		CHIX	2977838250667	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6000	1,471		BATE	156728342026	2001001125
ITV PLC	28/08/2026	08:21:00	GB0033986497	71.6000	1,167		AQXE	6146	2001001125
ITV PLC	28/08/2026	08:26:17	GB0033986497	71.4500	4,025		XLON	E0SYvqpEeZyQ	2001001125
ITV PLC	28/08/2026	08:26:17	GB0033986497	71.4500	3,947		XLON	E0SYvqpEeZyS	2001001125
ITV PLC	28/08/2026	08:26:17	GB0033986497	71.4500	4,357		CHIX	2977838251463	2001001125
ITV PLC	28/08/2026	08:26:17	GB0033986497	71.4500	1,174		BATE	156728342577	2001001125
ITV PLC	28/08/2026	08:26:17	GB0033986497	71.4500	931		AQXE	7117	2001001125
ITV PLC	28/08/2026	08:31:57	GB0033986497	71.3500	7,469		XLON	E0SYvqpEehN9	2001001125
ITV PLC	28/08/2026	08:31:57	GB0033986497	71.3500	7,740		CHIX	2977838252319	2001001125
ITV PLC	28/08/2026	08:31:57	GB0033986497	71.3500	504		CHIX	2977838252320	2001001125
ITV PLC	28/08/2026	08:31:57	GB0033986497	71.3500	1,293		BATE	156728343218	2001001125
ITV PLC	28/08/2026	08:31:57	GB0033986497	71.3500	928		BATE	156728343219	2001001125
ITV PLC	28/08/2026	08:31:57	GB0033986497	71.3500	1,762		AQXE	8042	2001001125
ITV PLC	28/08/2026	08:31:57	GB0033986497	71.3000	64		BATE	156728343220	2001001125
ITV PLC	28/08/2026	08:32:08	GB0033986497	71.3000	9,560		BATE	156728343237	2001001125
ITV PLC	28/08/2026	08:34:17	GB0033986497	71.2000	422		BATE	156728343417	2001001125
ITV PLC	28/08/2026	08:36:01	GB0033986497	71.2000	1,688		BATE	156728343584	2001001125
ITV PLC	28/08/2026	08:42:39	GB0033986497	71.3000	2,680		CHIX	2977838253376	2001001125
ITV PLC	28/08/2026	08:42:39	GB0033986497	71.3000	1,909		CHIX	2977838253377	2001001125
ITV PLC	28/08/2026	08:42:53	GB0033986497	71.2000	1,935		XLON	E0SYvqpEer4S	2001001125
ITV PLC	28/08/2026	08:44:13	GB0033986497	71.3000	1,934		AQXE	9693	2001001125
ITV PLC	28/08/2026	08:44:13	GB0033986497	71.3000	2,091		AQXE	9694	2001001125
ITV PLC	28/08/2026	08:44:58	GB0033986497	71.3000	4,421		AQXE	9785	2001001125
ITV PLC	28/08/2026	08:46:06	GB0033986497	71.3000	3,108		AQXE	9918	2001001125
ITV PLC	28/08/2026	08:47:08	GB0033986497	71.2000	6,469		XLON	E0SYvqpEeuR7	2001001125
ITV PLC	28/08/2026	08:47:08	GB0033986497	71.2000	8,360		XLON	E0SYvqpEeuRB	2001001125
ITV PLC	28/08/2026	08:47:08	GB0033986497	71.2000	2,318		XLON	E0SYvqpEeuRF	2001001125
ITV PLC	28/08/2026	08:47:08	GB0033986497	71.2000	7,197		CHIX	2977838253899	2001001125
ITV PLC	28/08/2026	08:47:08	GB0033986497	71.2000	3,341		BATE	156728344472	2001001125
ITV PLC	28/08/2026	08:47:08	GB0033986497	71.2000	954		BATE	156728344473	2001001125
ITV PLC	28/08/2026	08:47:08	GB0033986497	71.2000	985		BATE	156728344474	2001001125
ITV PLC	28/08/2026	08:47:08							

ITV PLC	28/08/2026	09:02:31	GB0033986497	71.1500	2,345	XLON	E0SYqpEBG2	2001001125
ITV PLC	28/08/2026	09:02:31	GB0033986497	71.1500	605	CHIX	2977838256010	2001001125
ITV PLC	28/08/2026	09:02:31	GB0033986497	71.1500	1,279	CHIX	2977838256011	2001001125
ITV PLC	28/08/2026	09:02:31	GB0033986497	71.1500	1,279	CHIX	2977838256012	2001001125
ITV PLC	28/08/2026	09:02:31	GB0033986497	71.1500	1,279	CHIX	2977838256013	2001001125
ITV PLC	28/08/2026	09:02:31	GB0033986497	71.1500	344	BATE	156728346084	2001001125
ITV PLC	28/08/2026	09:02:31	GB0033986497	71.1500	1,279	CHIX	2977838256014	2001001125
ITV PLC	28/08/2026	09:02:31	GB0033986497	71.1500	605	CHIX	2977838256015	2001001125
ITV PLC	28/08/2026	09:02:31	GB0033986497	71.1500	344	BATE	156728346085	2001001125
ITV PLC	28/08/2026	09:02:41	GB0033986497	71.1500	10,374	XLON	E0SYqpEBLc	2001001125
ITV PLC	28/08/2026	09:02:41	GB0033986497	71.1500	3,249	XLON	E0SYqpEBLY	2001001125
ITV PLC	28/08/2026	09:03:25	GB0033986497	71.1500	2,839	CHIX	2977838256096	2001001125
ITV PLC	28/08/2026	09:03:26	GB0033986497	71.1500	285	CHIX	2977838256097	2001001125
ITV PLC	28/08/2026	09:03:26	GB0033986497	71.1500	5,239	CHIX	2977838256098	2001001125
ITV PLC	28/08/2026	09:14:14	GB0033986497	71.2000	115	BATE	156728347251	2001001125
ITV PLC	28/08/2026	09:14:14	GB0033986497	71.2000	931	BATE	156728347252	2001001125
ITV PLC	28/08/2026	09:14:14	GB0033986497	71.2000	500	BATE	156728347253	2001001125
ITV PLC	28/08/2026	09:14:14	GB0033986497	71.2000	773	BATE	156728347254	2001001125
ITV PLC	28/08/2026	09:14:14	GB0033986497	71.2000	790	BATE	156728347255	2001001125
ITV PLC	28/08/2026	09:14:14	GB0033986497	71.2000	1,694	BATE	156728347256	2001001125
ITV PLC	28/08/2026	09:18:52	GB0033986497	71.2000	1,500	BATE	156728347713	2001001125
ITV PLC	28/08/2026	09:21:00	GB0033986497	71.1000	2,557	XLON	E0SYqpEJUSb	2001001125
ITV PLC	28/08/2026	09:21:00	GB0033986497	71.1000	2,338	XLON	E0SYqpEJUSn	2001001125
ITV PLC	28/08/2026	09:21:00	GB0033986497	71.1000	8,324	XLON	E0SYqpEJUSl	2001001125
ITV PLC	28/08/2026	09:21:00	GB0033986497	71.1000	7,867	XLON	E0SYqpEJUSv	2001001125
ITV PLC	28/08/2026	09:21:00	GB0033986497	71.1000	8,224	XLON	E0SYqpEJUSx	2001001125
ITV PLC	28/08/2026	09:21:00	GB0033986497	71.1000	5,402	CHIX	2977838257900	2001001125
ITV PLC	28/08/2026	09:21:00	GB0033986497	71.1000	268	BATE	156728347912	2001001125
ITV PLC	28/08/2026	09:21:00	GB0033986497	71.1000	1,187	BATE	156728347913	2001001125
ITV PLC	28/08/2026	09:21:00	GB0033986497	71.1000	1,154	AQXE	15286	2001001125
ITV PLC	28/08/2026	09:24:34	GB0033986497	71.1500	647	XLON	E0SYqpEKX19	2001001125
ITV PLC	28/08/2026	09:24:34	GB0033986497	71.1500	200	CHIX	2977838258192	2001001125
ITV PLC	28/08/2026	09:24:34	GB0033986497	71.1500	12,142	XLON	E0SYqpEKX1C	2001001125
ITV PLC	28/08/2026	09:24:34	GB0033986497	71.1500	13,917	CHIX	2977838258193	2001001125
ITV PLC	28/08/2026	09:24:34	GB0033986497	71.1500	3,804	BATE	156728348178	2001001125
ITV PLC	28/08/2026	09:24:34	GB0033986497	71.1500	3,016	AQXE	15726	2001001125
ITV PLC	28/08/2026	09:25:40	GB0033986497	71.1000	7,763	CHIX	2977838258296	2001001125
ITV PLC	28/08/2026	09:36:10	GB0033986497	71.1500	2,801	AQXE	17223	2001001125
ITV PLC	28/08/2026	09:36:10	GB0033986497	71.1500	1,499	AQXE	17224	2001001125
ITV PLC	28/08/2026	09:37:16	GB0033986497	71.1500	2,133	XLON	E0SYqpEJVP	2001001125
ITV PLC	28/08/2026	09:37:16	GB0033986497	71.1500	148	BATE	156728348230	2001001125
ITV PLC	28/08/2026	09:37:16	GB0033986497	71.1500	844	BATE	156728349231	2001001125
ITV PLC	28/08/2026	09:37:16	GB0033986497	71.1500	859	BATE	156728349232	2001001125
ITV PLC	28/08/2026	09:37:16	GB0033986497	71.1500	452	BATE	156728349233	2001001125
ITV PLC	28/08/2026	09:38:25	GB0033986497	71.1500	1,535	XLON	E0SYqpERkVA	2001001125
ITV PLC	28/08/2026	09:38:25	GB0033986497	71.1500	1,678	XLON	E0SYqpERkVC	2001001125
ITV PLC	28/08/2026	09:38:25	GB0033986497	71.1500	1,037	BATE	156728349361	2001001125
ITV PLC	28/08/2026	09:39:41	GB0033986497	71.1500	4	BATE	156728349442	2001001125
ITV PLC	28/08/2026	09:39:41	GB0033986497	71.1500	425	BATE	156728349443	2001001125
ITV PLC	28/08/2026	09:39:41	GB0033986497	71.1500	42	BATE	156728349444	2001001125
ITV PLC	28/08/2026	09:39:41	GB0033986497	71.1500	15	BATE	156728349445	2001001125
ITV PLC	28/08/2026	09:39:41	GB0033986497	71.1500	445	BATE	156728349446	2001001125
ITV PLC	28/08/2026	09:39:41	GB0033986497	71.1500	3,731	AQXE	17646	2001001125
ITV PLC	28/08/2026	09:40:52	GB0033986497	71.1500	4,067	XLON	E0SYqpEImCc	2001001125
ITV PLC	28/08/2026	09:40:52	GB0033986497	71.1500	409	BATE	156728349537	2001001125
ITV PLC	28/08/2026	09:40:52	GB0033986497	71.1500	286	AQXE	17771	2001001125
ITV PLC	28/08/2026	09:42:14	GB0033986497	71.1500	104	BATE	156728349684	2001001125
ITV PLC	28/08/2026	09:42:14	GB0033986497	71.1500	2,144	BATE	156728349685	2001001125
ITV PLC	28/08/2026	09:42:44	GB0033986497	71.1500	866	BATE	156728349713	2001001125
ITV PLC	28/08/2026	09:42:44	GB0033986497	71.1500	469	BATE	156728349714	2001001125
ITV PLC	28/08/2026	09:42:44	GB0033986497	71.1500	75	BATE	156728349715	2001001125
ITV PLC	28/08/2026	09:42:44	GB0033986497	71.1500	1,410	BATE	156728349716	2001001125
ITV PLC	28/08/2026	09:43:13	GB0033986497	71.1000	100	BATE	156728349762	2001001125
ITV PLC	28/08/2026	09:45:02	GB0033986497	71.1000	12,000	XLON	E0SYqpElq3A	2001001125
ITV PLC	28/08/2026	09:45:02	GB0033986497	71.1000	7,666	XLON	E0SYqpElq3I	2001001125
ITV PLC	28/08/2026	09:45:02	GB0033986497	71.1000	982	XLON	E0SYqpElq3P	2001001125
ITV PLC	28/08/2026	09:45:02	GB0033986497	71.1000	1,213	CHIX	2977838260156	2001001125
ITV PLC	28/08/2026	09:45:02	GB0033986497	71.1000	1,213	CHIX	2977838260159	2001001125
ITV PLC	28/08/2026	09:45:02	GB0033986497	71.1000	1,213	CHIX	2977838260160	2001001125
ITV PLC	28/08/2026	09:45:02	GB0033986497	71.1000	1,213	CHIX	2977838260161	2001001125
ITV PLC	28/08/2026	09:45:02	GB0033986497	71.1000	1,213	CHIX	2977838260167	2001001125
ITV PLC	28/08/2026	09:45:02	GB0033986497	71.1000	226	BATE	156728349905	2001001125
ITV PLC	28/08/2026	09:45:02	GB0033986497	71.1000	260	AQXE	18331	2001001125
ITV PLC	28/08/2026	09:45:02	GB0033986497	71.1000	260	AQXE	18332	2001001125
ITV PLC	28/08/2026	09:45:02	GB0033986497	71.1000	7,798	XLON	E0SYqpElq3b	2001001125
ITV PLC	28/08/2026	09:45:02	GB0033986497	71.1000	6,001	XLON	E0SYqpElq3d	2001001125
ITV PLC	28/08/2026	09:45:08	GB0033986497	71.0500	4,762	XLON	E0SYqpElqKg	2001001125
ITV PLC	28/08/2026	09:53:31	GB0033986497	71.1000	8,781	CHIX	2977838260942	2001001125
ITV PLC	28/08/2026	09:53:31	GB0033986497	71.1000	8,781	CHIX	2977838260943	2001001125
ITV PLC	28/08/2026	09:53:31	GB0033986497	71.1000	83	CHIX	2977838260944	2001001125
ITV PLC	28/08/2026	09:53:31	GB0033986497	71.1000	5,397	CHIX	2977838260945	2001001125
ITV PLC	28/08/2026	09:53:31	GB0033986497	71.1000	2,366	BATE	156728350678	2001001125
ITV PLC	28/08/2026	09:53:31	GB0033986497	71.1000	1,876	AQXE	19402	2001001125
ITV PLC	28/08/2026	09:59:23	GB0033986497	71.0500	4,113	CHIX	2977838261532	2001001125
ITV PLC	28/08/2026	09:59:23	GB0033986497	71.0500	7,227	BATE	156728351215	2001001125
ITV PLC	28/08/2026	09:59:23	GB0033986497	71.0500	7,893	AQXE	20224	2001001125
ITV PLC	28/08/2026	10:05:34	GB0033986497	70.9500	2,059	CHIX	2977838262220	2001001125
ITV PLC	28/08/2026	10:09:24	GB0033986497	71.0000	3,763	XLON	E0SYqpEGCre	2001001125
ITV PLC	28/08/2026	10:09:24	GB0033986497	71.0000	7,668	CHIX	2977838262726	2001001125
ITV PLC	28/08/2026	10:09:24	GB0033986497	71.0000	1,626	BATE	156728352301	2001001125
ITV PLC	28/08/2026	10:09:24	GB0033986497	71.0000	2,041	AQXE	21756	2001001125
ITV PLC	28/08/2026	10:09:24	GB0033986497	71.0000	678	XLON	E0SYqpEGCrl	2001001125
ITV PLC	28/08/2026	10:09:24	GB0033986497	71.0000	2,521	CHIX	2977838262727	2001001125
ITV PLC	28/08/2026	10:09:26	GB0033986497	71.0000	4,735	CHIX	2977838262728	2001001125
ITV PLC	28/08/2026	10:09:26	GB0033986497	71.0000	16	CHIX	2977838262729	2001001125
ITV PLC	28/08/2026	10:09:26	GB0033986497	71.0000	7,048	CHIX	2977838262730	2001001125
ITV PLC	28/08/2026	10:12:33	GB0033986497	70.9500	128	XLON	E0SYqpEGFPc	2001001125
ITV PLC	28/08/2026	10:13:34	GB0033986497	70.9500	1,991	XLON	E0SYqpEGGSS	2001001125
ITV PLC	28/08/2026	10:13:46	GB0033986497	70.9500	369	XLON	E0SYqpEGG8b	2001001125
ITV PLC	28/08/2026	10:13:49	GB0033986497	70.9500	1,526	XLON	E0SYqpEGGHe	2001001125
ITV PLC	28/08/2026	10:13:54	GB0033986497	70.9500	903	XLON	E0SYqpEGGK1	2001001125
ITV PLC	28/08/2026	10:13:54	GB0033986497	70.9500	5,668	CHIX	2977838263400	2001001125
ITV PLC	28/08/2026	10:13:54	GB0033986497	70.9500	1,581	BATE	156728352804	2001001125
ITV PLC	28/08/2026	10:13:54	GB0033986497	70.9500	1,254	AQXE	22542	2001001125
ITV PLC	28/08/2026	10:14:53	GB0033986497	70.9000	178	XLON	E0SYqpEGGnJ	2001001125
ITV PLC	28/08/2026	10:24:59	GB0033986497	71.0000	2,572	BATE	156728353909	2001001125
ITV PLC	28/08/2026	10:24:59	GB0033986497	71.0000	963	BATE	156728353910	2001001125
ITV PLC	28/08/2026	10:24:59	GB0033986497	71.0000	1,878	BATE	156728353911	2001001125
ITV PLC	28/08/2026	10:24:59	GB0033986497					

ITV PLC	28/08/2026	10:31:23	GB0033986497	70.9500	2,908	AQXE	24918	2001001125
ITV PLC	28/08/2026	10:31:23	GB0033986497	70.9500	12,330	XLON	E0SYlqpEgS69	2001001125
ITV PLC	28/08/2026	10:31:47	GB0033986497	70.9000	1,783	XLON	E0SYlqpEgSR2	2001001125
ITV PLC	28/08/2026	10:31:47	GB0033986497	70.9000	3,909	XLON	E0SYlqpEgSR4	2001001125
ITV PLC	28/08/2026	10:32:02	GB0033986497	70.9000	89	XLON	E0SYlqpEgSg9	2001001125
ITV PLC	28/08/2026	10:32:40	GB0033986497	70.9000	9,227	XLON	E0SYlqpEgSkU	2001001125
ITV PLC	28/08/2026	10:36:29	GB0033986497	70.8500	9,633	CHIX	2977838265667	2001001125
ITV PLC	28/08/2026	10:36:29	GB0033986497	70.8500	719	AQXE	25554	2001001125
ITV PLC	28/08/2026	10:43:10	GB0033986497	70.9000	1,941	AQXE	26514	2001001125
ITV PLC	28/08/2026	10:43:10	GB0033986497	70.9000	6,206	AQXE	26515	2001001125
ITV PLC	28/08/2026	10:46:38	GB0033986497	70.9500	1,050	CHIX	2977838266439	2001001125
ITV PLC	28/08/2026	10:46:38	GB0033986497	70.9500	3,218	BATE	156728355910	2001001125
ITV PLC	28/08/2026	10:47:43	GB0033986497	70.9500	1,819	CHIX	2977838266520	2001001125
ITV PLC	28/08/2026	10:47:43	GB0033986497	70.9500	1,529	CHIX	2977838266521	2001001125
ITV PLC	28/08/2026	10:48:18	GB0033986497	70.9000	9,085	CHIX	2977838266605	2001001125
ITV PLC	28/08/2026	10:48:18	GB0033986497	70.9000	8,593	CHIX	2977838266607	2001001125
ITV PLC	28/08/2026	10:48:18	GB0033986497	70.9000	2,448	BATE	156728356087	2001001125
ITV PLC	28/08/2026	10:48:18	GB0033986497	70.9000	2,412	AQXE	27200	2001001125
ITV PLC	28/08/2026	10:48:18	GB0033986497	70.9000	8,231	XLON	E0SYlqpEgdl1	2001001125
ITV PLC	28/08/2026	10:48:18	GB0033986497	70.9000	8,543	XLON	E0SYlqpEgdl5	2001001125
ITV PLC	28/08/2026	10:52:44	GB0033986497	70.8500	439	CHIX	2977838267010	2001001125
ITV PLC	28/08/2026	10:53:41	GB0033986497	70.8500	5,052	CHIX	2977838267089	2001001125
ITV PLC	28/08/2026	10:53:41	GB0033986497	70.8500	8,274	CHIX	2977838267090	2001001125
ITV PLC	28/08/2026	10:53:41	GB0033986497	70.8500	962	BATE	156728356636	2001001125
ITV PLC	28/08/2026	10:53:41	GB0033986497	70.8500	8,048	BATE	156728356637	2001001125
ITV PLC	28/08/2026	10:55:38	GB0033986497	70.8000	690	CHIX	2977838267257	2001001125
ITV PLC	28/08/2026	10:57:16	GB0033986497	70.8500	612	AQXE	28635	2001001125
ITV PLC	28/08/2026	10:58:56	GB0033986497	70.8500	2,709	CHIX	2977838267475	2001001125
ITV PLC	28/08/2026	10:58:56	GB0033986497	70.8500	99	CHIX	2977838267477	2001001125
ITV PLC	28/08/2026	10:59:14	GB0033986497	70.8500	543	AQXE	28891	2001001125
ITV PLC	28/08/2026	10:59:43	GB0033986497	70.8500	8,169	XLON	E0SYlqpEgJl8g	2001001125
ITV PLC	28/08/2026	10:59:43	GB0033986497	70.8500	8,948	CHIX	2977838267571	2001001125
ITV PLC	28/08/2026	11:09:35	GB0033986497	70.9000	1,444	CHIX	2977838268562	2001001125
ITV PLC	28/08/2026	11:09:35	GB0033986497	70.9000	2,936	CHIX	2977838268563	2001001125
ITV PLC	28/08/2026	11:10:40	GB0033986497	70.9000	395	CHIX	2977838268641	2001001125
ITV PLC	28/08/2026	11:10:40	GB0033986497	70.9000	1,232	CHIX	2977838268642	2001001125
ITV PLC	28/08/2026	11:10:40	GB0033986497	70.9000	573	CHIX	2977838268643	2001001125
ITV PLC	28/08/2026	11:10:40	GB0033986497	70.9000	1	CHIX	2977838268644	2001001125
ITV PLC	28/08/2026	11:10:40	GB0033986497	70.9000	1,125	CHIX	2977838268645	2001001125
ITV PLC	28/08/2026	11:12:37	GB0033986497	70.9000	12,000	XLON	E0SYlqpEguB9	2001001125
ITV PLC	28/08/2026	11:12:37	GB0033986497	70.9000	847	CHIX	2977838268657	2001001125
ITV PLC	28/08/2026	11:12:37	GB0033986497	70.9000	8,132	CHIX	2977838268660	2001001125
ITV PLC	28/08/2026	11:12:37	GB0033986497	70.9000	149	CHIX	2977838268661	2001001125
ITV PLC	28/08/2026	11:12:37	GB0033986497	70.9000	228	BATE	156728358473	2001001125
ITV PLC	28/08/2026	11:12:37	GB0033986497	70.9000	182	AQXE	30972	2001001125
ITV PLC	28/08/2026	11:12:37	GB0033986497	70.9000	56	CHIX	2977838268862	2001001125
ITV PLC	28/08/2026	11:12:39	GB0033986497	70.9000	502	CHIX	2977838268867	2001001125
ITV PLC	28/08/2026	11:12:39	GB0033986497	70.9000	17	BATE	156728358476	2001001125
ITV PLC	28/08/2026	11:15:00	GB0033986497	70.8500	19	CHIX	2977838269026	2001001125
ITV PLC	28/08/2026	11:16:02	GB0033986497	70.8500	1,368	CHIX	2977838269128	2001001125
ITV PLC	28/08/2026	11:17:38	GB0033986497	70.9000	1,402	CHIX	2977838269249	2001001125
ITV PLC	28/08/2026	11:17:38	GB0033986497	70.9000	2,484	CHIX	2977838269250	2001001125
ITV PLC	28/08/2026	11:17:38	GB0033986497	70.9000	789	BATE	156728358976	2001001125
ITV PLC	28/08/2026	11:18:55	GB0033986497	70.9000	3,960	CHIX	2977838269368	2001001125
ITV PLC	28/08/2026	11:19:51	GB0033986497	70.9000	1,868	BATE	156728359207	2001001125
ITV PLC	28/08/2026	11:19:51	GB0033986497	70.9000	2,492	BATE	156728359208	2001001125
ITV PLC	28/08/2026	11:20:07	GB0033986497	70.8500	9,798	XLON	E0SYlqpEgqzp	2001001125
ITV PLC	28/08/2026	11:20:07	GB0033986497	70.8500	9,399	CHIX	2977838269502	2001001125
ITV PLC	28/08/2026	11:20:07	GB0033986497	70.8500	7,820	CHIX	2977838269503	2001001125
ITV PLC	28/08/2026	11:20:07	GB0033986497	70.8500	8,010	CHIX	2977838269504	2001001125
ITV PLC	28/08/2026	11:20:07	GB0033986497	70.8500	2,914	BATE	156728359245	2001001125
ITV PLC	28/08/2026	11:20:07	GB0033986497	70.8500	2,311	AQXE	31966	2001001125
ITV PLC	28/08/2026	11:31:47	GB0033986497	70.8500	746	BATE	156728360190	2001001125
ITV PLC	28/08/2026	11:37:21	GB0033986497	70.8500	1,759	CHIX	2977838270784	2001001125
ITV PLC	28/08/2026	11:37:21	GB0033986497	70.8500	1,247	CHIX	2977838270785	2001001125
ITV PLC	28/08/2026	11:37:21	GB0033986497	70.8500	4,196	CHIX	2977838270786	2001001125
ITV PLC	28/08/2026	11:37:21	GB0033986497	70.8500	9,233	CHIX	2977838270787	2001001125
ITV PLC	28/08/2026	11:37:21	GB0033986497	70.8500	683	BATE	156728360575	2001001125
ITV PLC	28/08/2026	11:37:32	GB0033986497	70.9000	4,713	CHIX	2977838270812	2001001125
ITV PLC	28/08/2026	11:37:39	GB0033986497	70.8500	12,000	XLON	E0SYlqpEhBkq	2001001125
ITV PLC	28/08/2026	11:37:39	GB0033986497	70.8500	821	CHIX	2977838270839	2001001125
ITV PLC	28/08/2026	11:37:39	GB0033986497	70.8500	221	BATE	156728360608	2001001125
ITV PLC	28/08/2026	11:37:39	GB0033986497	70.8500	177	AQXE	34207	2001001125
ITV PLC	28/08/2026	11:37:39	GB0033986497	70.8500	13,219	XLON	E0SYlqpEhBYD	2001001125
ITV PLC	28/08/2026	11:37:39	GB0033986497	70.8500	3,071	XLON	E0SYlqpEhBYJ	2001001125
ITV PLC	28/08/2026	11:37:39	GB0033986497	70.8500	9,557	XLON	E0SYlqpEhBYM	2001001125
ITV PLC	28/08/2026	11:47:53	GB0033986497	70.8500	4,173	BATE	156728361642	2001001125
ITV PLC	28/08/2026	11:47:53	GB0033986497	70.8500	128	XLON	E0SYlqpEhTtn	2001001125
ITV PLC	28/08/2026	11:48:11	GB0033986497	70.8500	662	XLON	E0SYlqpEhJ5x	2001001125
ITV PLC	28/08/2026	11:48:11	GB0033986497	70.8500	2,693	CHIX	2977838271831	2001001125
ITV PLC	28/08/2026	11:48:11	GB0033986497	70.8500	1,450	CHIX	2977838271832	2001001125
ITV PLC	28/08/2026	11:50:17	GB0033986497	70.8500	136	CHIX	E0SYlqpEhKkAf	2001001125
ITV PLC	28/08/2026	11:50:17	GB0033986497	70.8500	809	XLON	E0SYlqpEhKkAh	2001001125
ITV PLC	28/08/2026	11:50:17	GB0033986497	70.8500	644	XLON	E0SYlqpEhKkAj	2001001125
ITV PLC	28/08/2026	11:50:17	GB0033986497	70.8500	1,592	CHIX	2977838271973	2001001125
ITV PLC	28/08/2026	11:50:17	GB0033986497	70.8500	1,088	BATE	156728361903	2001001125
ITV PLC	28/08/2026	11:51:21	GB0033986497	70.8500	3,341	XLON	E0SYlqpEhKmn	2001001125
ITV PLC	28/08/2026	11:51:21	GB0033986497	70.8500	1	BATE	156728362012	2001001125
ITV PLC	28/08/2026	11:51:21	GB0033986497	70.8500	292	BATE	156728362013	2001001125
ITV PLC	28/08/2026	11:51:21	GB0033986497	70.8500	948	BATE	156728362014	2001001125
ITV PLC	28/08/2026	11:51:21	GB0033986497	70.8500	180	BATE	156728362015	2001001125
ITV PLC	28/08/2026	11:51:44	GB0033986497	70.8000	4,205	XLON	E0SYlqpEhKyE	2001001125
ITV PLC	28/08/2026	11:51:44	GB0033986497	70.8000	8,127	XLON	E0SYlqpEhKyG	2001001125
ITV PLC	28/08/2026	11:51:44	GB0033986497	70.8000	4,464	XLON	E0SYlqpEhKyl	2001001125
ITV PLC	28/08/2026	11:51:44	GB0033986497	70.8000	8,257	CHIX	2977838272158	2001001125
ITV PLC	28/08/2026	11:51:44	GB0033986497	70.8000	7,999	CHIX	2977838272159	2001001125
ITV PLC	28/08/2026	11:51:44	GB0033986497	70.8000	4,927	CHIX	2977838272160	2001001125
ITV PLC	28/08/2026	11:51:44	GB0033986497	70.8000	1,025	BATE	156728362041	2001001125
ITV PLC	28/08/2026	11:51:44	GB0033986497	70.8000	302	BATE	156728362042	2001001125
ITV PLC	28/08/2026	11:51:44	GB0033986497	70.8000	1,053	AQXE	36077	2001001125
ITV PLC	28/08/2026	11:58:56	GB0033986497	70.7500	802	CHIX	2977838272744	2001001125
ITV PLC	28/08/2026	11:59:02	GB0033986497	70.7500	1	CHIX	2977838272748	2001001125
ITV PLC	28/08/2026	12:01:41	GB0033986497	70.7500	1,334	XLON	E0SYlqpEhRLM	2001001125
ITV PLC	28/08/2026	12:01:41	GB0033986497	70.7500	6,142	XLON	E0SYlqpEhRLQ	2001001125
ITV PLC	28/08/2026	12:01:41	GB0033986497	70.7500	723	XLON	E0SYlqpEhRLS	2001001125
ITV PLC	28/08/2026	12:01:41	GB0033986497	70.7500	135	CHIX	2977838273084	2001001125
ITV PLC	28/08/2026	12:01:41	GB0033986497	70.7500	3,468	CHIX	2977838273085	2001001125
ITV PLC	28/08/2026	12:01:41	GB0033986497	70.7500				

ITV PLC	28/08/2026	12:17:23	GB0033986497	70.8500	1,083	CHIX	2977838274646	2001001125
ITV PLC	28/08/2026	12:17:23	GB0033986497	70.8500	3,715	CHIX	2977838274647	2001001125
ITV PLC	28/08/2026	12:18:00	GB0033986497	70.8000	13,569	XLON	EDSYtqpEhbgv	2001001125
ITV PLC	28/08/2026	12:18:00	GB0033986497	70.8000	12,055	XLON	EDSYtqpEhbgv	2001001125
ITV PLC	28/08/2026	12:18:00	GB0033986497	70.8000	5,591	XLON	EDSYtqpEhbgz	2001001125
ITV PLC	28/08/2026	12:18:00	GB0033986497	70.8000	3,586	BATE	156728364401	2001001125
ITV PLC	28/08/2026	12:18:00	GB0033986497	70.8000	2,843	AQXE	39585	2001001125
ITV PLC	28/08/2026	12:25:03	GB0033986497	70.7500	5,514	XLON	EDSYtqpEhfg4	2001001125
ITV PLC	28/08/2026	12:25:03	GB0033986497	70.7500	3,387	AQXE	40459	2001001125
ITV PLC	28/08/2026	12:25:03	GB0033986497	70.7500	1,954	AQXE	40460	2001001125
ITV PLC	28/08/2026	12:25:13	GB0033986497	70.7500	1,936	XLON	EDSYtqpEhfgt	2001001125
ITV PLC	28/08/2026	12:25:13	GB0033986497	70.7500	1,278	XLON	EDSYtqpEhfr1	2001001125
ITV PLC	28/08/2026	12:25:13	GB0033986497	70.7500	600	XLON	EDSYtqpEhfr3	2001001125
ITV PLC	28/08/2026	12:25:23	GB0033986497	70.7500	1,153	XLON	EDSYtqpEhfrVJ	2001001125
ITV PLC	28/08/2026	12:25:28	GB0033986497	70.7500	61	AQXE	40558	2001001125
ITV PLC	28/08/2026	12:26:25	GB0033986497	70.7500	1,935	AQXE	40665	2001001125
ITV PLC	28/08/2026	12:27:06	GB0033986497	70.7500	133	AQXE	40790	2001001125
ITV PLC	28/08/2026	12:27:09	GB0033986497	70.7500	466	AQXE	40801	2001001125
ITV PLC	28/08/2026	12:27:09	GB0033986497	70.7500	306	AQXE	40802	2001001125
ITV PLC	28/08/2026	12:27:45	GB0033986497	70.7500	95	AQXE	40888	2001001125
ITV PLC	28/08/2026	12:27:46	GB0033986497	70.7500	84	AQXE	40890	2001001125
ITV PLC	28/08/2026	12:27:58	GB0033986497	70.7500	75	AQXE	40920	2001001125
ITV PLC	28/08/2026	12:28:02	GB0033986497	70.7500	84	AQXE	40929	2001001125
ITV PLC	28/08/2026	12:28:04	GB0033986497	70.7500	1,935	XLON	EDSYtqpEhHJUI	2001001125
ITV PLC	28/08/2026	12:28:04	GB0033986497	70.7500	144	AQXE	40953	2001001125
ITV PLC	28/08/2026	12:28:05	GB0033986497	70.7500	123	AQXE	40960	2001001125
ITV PLC	28/08/2026	12:28:15	GB0033986497	70.7500	92	AQXE	41008	2001001125
ITV PLC	28/08/2026	12:28:21	GB0033986497	70.7500	4,985	XLON	EDSYtqpEhhnn	2001001125
ITV PLC	28/08/2026	12:28:21	GB0033986497	70.7500	8,319	XLON	EDSYtqpEhhnp	2001001125
ITV PLC	28/08/2026	12:28:21	GB0033986497	70.7500	6,696	AQXE	41030	2001001125
ITV PLC	28/08/2026	12:28:21	GB0033986497	70.7500	113	AQXE	41031	2001001125
ITV PLC	28/08/2026	12:28:21	GB0033986497	70.7500	187	AQXE	41033	2001001125
ITV PLC	28/08/2026	12:28:22	GB0033986497	70.7500	65	AQXE	41034	2001001125
ITV PLC	28/08/2026	12:28:22	GB0033986497	70.7500	12	AQXE	41035	2001001125
ITV PLC	28/08/2026	12:28:27	GB0033986497	70.7500	56	AQXE	41059	2001001125
ITV PLC	28/08/2026	12:28:27	GB0033986497	70.7500	4,869	AQXE	41060	2001001125
ITV PLC	28/08/2026	12:28:27	GB0033986497	70.7500	1,707	AQXE	41061	2001001125
ITV PLC	28/08/2026	12:28:29	GB0033986497	70.7500	135	AQXE	41071	2001001125
ITV PLC	28/08/2026	12:36:36	GB0033986497	70.7500	1	CHIX	2977838276628	2001001125
ITV PLC	28/08/2026	12:38:57	GB0033986497	70.8000	2,817	BATE	156728366405	2001001125
ITV PLC	28/08/2026	12:39:41	GB0033986497	70.8000	32	BATE	156728366464	2001001125
ITV PLC	28/08/2026	12:39:41	GB0033986497	70.8000	38	BATE	156728366465	2001001125
ITV PLC	28/08/2026	12:39:52	GB0033986497	70.8000	778	BATE	156728366476	2001001125
ITV PLC	28/08/2026	12:40:02	GB0033986497	70.8000	1	BATE	156728366484	2001001125
ITV PLC	28/08/2026	12:40:21	GB0033986497	70.8000	815	BATE	156728366494	2001001125
ITV PLC	28/08/2026	12:40:51	GB0033986497	70.8000	783	BATE	156728366565	2001001125
ITV PLC	28/08/2026	12:41:02	GB0033986497	70.8000	1,500	BATE	156728366598	2001001125
ITV PLC	28/08/2026	12:41:16	GB0033986497	70.8000	752	BATE	156728366619	2001001125
ITV PLC	28/08/2026	12:42:41	GB0033986497	70.8000	759	BATE	156728366702	2001001125
ITV PLC	28/08/2026	12:43:41	GB0033986497	70.7500	865	CHIX	2977838277129	2001001125
ITV PLC	28/08/2026	12:48:15	GB0033986497	70.8000	16	AQXE	43524	2001001125
ITV PLC	28/08/2026	12:49:05	GB0033986497	70.8000	19,363	XLON	EDSYtqpEhu0L	2001001125
ITV PLC	28/08/2026	12:49:05	GB0033986497	70.8000	5,841	BATE	156728367229	2001001125
ITV PLC	28/08/2026	12:49:05	GB0033986497	70.8000	2,700	BATE	156728367230	2001001125
ITV PLC	28/08/2026	12:49:05	GB0033986497	70.8000	85	AQXE	43647	2001001125
ITV PLC	28/08/2026	12:49:05	GB0033986497	70.8000	3,723	AQXE	43648	2001001125
ITV PLC	28/08/2026	12:49:06	GB0033986497	70.8000	143	AQXE	43650	2001001125
ITV PLC	28/08/2026	12:49:06	GB0033986497	70.8000	133	AQXE	43651	2001001125
ITV PLC	28/08/2026	12:49:09	GB0033986497	70.8000	123	AQXE	43654	2001001125
ITV PLC	28/08/2026	12:49:20	GB0033986497	70.8000	115	AQXE	43672	2001001125
ITV PLC	28/08/2026	12:49:21	GB0033986497	70.8000	106	AQXE	43681	2001001125
ITV PLC	28/08/2026	12:49:30	GB0033986497	70.8000	203	XLON	EDSYtqpEhuDW	2001001125
ITV PLC	28/08/2026	12:49:40	GB0033986497	70.8000	89	AQXE	43721	2001001125
ITV PLC	28/08/2026	12:49:45	GB0033986497	70.8000	36	AQXE	43731	2001001125
ITV PLC	28/08/2026	12:51:53	GB0033986497	70.8000	522	AQXE	44014	2001001125
ITV PLC	28/08/2026	12:51:54	GB0033986497	70.8000	1,061	XLON	EDSYtqpEhvdE	2001001125
ITV PLC	28/08/2026	12:51:59	GB0033986497	70.8000	2	AQXE	44023	2001001125
ITV PLC	28/08/2026	12:53:25	GB0033986497	70.8000	50	AQXE	44194	2001001125
ITV PLC	28/08/2026	12:53:44	GB0033986497	70.8000	49	AQXE	44236	2001001125
ITV PLC	28/08/2026	12:53:46	GB0033986497	70.8000	47	AQXE	44241	2001001125
ITV PLC	28/08/2026	12:53:54	GB0033986497	70.8000	1,155	XLON	EDSYtqpEhuwS	2001001125
ITV PLC	28/08/2026	12:53:54	GB0033986497	70.8000	47	AQXE	44262	2001001125
ITV PLC	28/08/2026	12:53:55	GB0033986497	70.8000	46	AQXE	44266	2001001125
ITV PLC	28/08/2026	12:53:55	GB0033986497	70.8000	244	XLON	EDSYtqpEhuwF	2001001125
ITV PLC	28/08/2026	12:54:01	GB0033986497	70.8000	31	AQXE	44271	2001001125
ITV PLC	28/08/2026	12:54:15	GB0033986497	70.8000	75	BATE	156728367734	2001001125
ITV PLC	28/08/2026	12:54:18	GB0033986497	70.8000	32	BATE	156728367739	2001001125
ITV PLC	28/08/2026	12:54:18	GB0033986497	70.8000	2,357	XLON	EDSYtqpEhuAK	2001001125
ITV PLC	28/08/2026	12:54:20	GB0033986497	70.8000	31	BATE	156728367740	2001001125
ITV PLC	28/08/2026	12:54:28	GB0033986497	70.8000	26	AQXE	44347	2001001125
ITV PLC	28/08/2026	12:55:35	GB0033986497	70.8000	14,484	XLON	EDSYtqpEhy08	2001001125
ITV PLC	28/08/2026	12:55:35	GB0033986497	70.8000	839	XLON	EDSYtqpEhy0A	2001001125
ITV PLC	28/08/2026	12:55:35	GB0033986497	70.8000	3,724	AQXE	44470	2001001125
ITV PLC	28/08/2026	12:55:35	GB0033986497	70.8000	323	AQXE	44471	2001001125
ITV PLC	28/08/2026	12:55:43	GB0033986497	70.8000	1,935	XLON	EDSYtqpEhy8b	2001001125
ITV PLC	28/08/2026	12:55:44	GB0033986497	70.8000	68	BATE	156728367859	2001001125
ITV PLC	28/08/2026	12:56:39	GB0033986497	70.8000	1,372	XLON	EDSYtqpEhyva	2001001125
ITV PLC	28/08/2026	12:57:33	GB0033986497	70.8000	282	BATE	156728368044	2001001125
ITV PLC	28/08/2026	12:57:35	GB0033986497	70.8000	2,352	XLON	EDSYtqpEhgz7	2001001125
ITV PLC	28/08/2026	12:58:39	GB0033986497	70.8500	3,078	CHIX	2977838278603	2001001125
ITV PLC	28/08/2026	12:58:39	GB0033986497	70.8500	4,216	CHIX	2977838278604	2001001125
ITV PLC	28/08/2026	12:58:39	GB0033986497	70.8500	3,967	CHIX	2977838278605	2001001125
ITV PLC	28/08/2026	12:58:39	GB0033986497	70.8500	4,073	CHIX	2977838278606	2001001125
ITV PLC	28/08/2026	12:58:39	GB0033986497	70.8500	888	CHIX	2977838278607	2001001125
ITV PLC	28/08/2026	12:58:50	GB0033986497	70.8000	2,413	XLON	EDSYtqpEIdg5	2001001125
ITV PLC	28/08/2026	12:58:56	GB0033986497	70.8000	962	AQXE	45001	2001001125
ITV PLC	28/08/2026	12:58:59	GB0033986497	70.8000	5,343	XLON	EDSYtqpEIdn1	2001001125
ITV PLC	28/08/2026	13:02:43	GB0033986497	70.8000	1,528	XLON	EDSYtqpEIdum	2001001125
ITV PLC	28/08/2026	13:05:58	GB0033986497	70.9000	12,000	XLON	EDSYtqpEIdig	2001001125
ITV PLC	28/08/2026	13:05:58	GB0033986497	70.9000	12,000	XLON	EDSYtqpEIdig	2001001125
ITV PLC	28/08/2026	13:05:58	GB0033986497	70.9000	3,071	XLON	EDSYtqpEIdijn	2001001125
ITV PLC	28/08/2026	13:05:58	GB0033986497	70.9000	3,071	XLON	EDSYtqpEIdip	2001001125
ITV PLC	28/08/2026	13:05:58	GB0033986497	70.9000	5,858	XLON	EDSYtqpEIdip	2001001125
ITV PLC	28/08/2026	13:05:58	GB0033986497	70.9000	6,142	XLON	EDSYtqpEIdj	2001001125
ITV PLC	28/08/2026	13:05:58	GB0033986497	70.9000	1,185	XLON	EDSYtqpEIdk2	2001001125
ITV PLC	28/08/2026	13:05:58	GB0033986497	70.9000	993	BATE	156728368942	2001001125
ITV PLC	28/08/2026	13:05:58	GB0033986497	70.9000	993	BATE	156728368943	2001001125
ITV PLC	28/08/2026	13:05:58	GB0033986497	70.9000	789	AQXE	46167	2001001125
ITV PLC	28/08/2026	13:05:58	GB0033986497	70.9000	789	AQXE	46168	2001001125
ITV PLC	28/08/2026	13:05:58	GB0033986497	70.9000	993	BATE	156728368944	2001001125
ITV PLC	28/08/2026	13:05:58	GB0033986497	70.9000	993	BATE	156728368945	2001001125
ITV PLC								

ITV PLC	28/08/2026	13.52.41	GB0033986497	70.9500	596	AQXE	53262	2001001125
ITV PLC	28/08/2026	13.52.41	GB0033986497	70.9500	596	AQXE	53263	2001001125
ITV PLC	28/08/2026	13.52.41	GB0033986497	70.9500	596	AQXE	53264	2001001125
ITV PLC	28/08/2026	13.52.41	GB0033986497	70.9500	596	AQXE	53265	2001001125
ITV PLC	28/08/2026	13.52.41	GB0033986497	70.9500	596	AQXE	53266	2001001125
ITV PLC	28/08/2026	13.52.41	GB0033986497	70.9500	596	AQXE	53267	2001001125
ITV PLC	28/08/2026	13.52.41	GB0033986497	70.9500	596	AQXE	53268	2001001125
ITV PLC	28/08/2026	13.52.41	GB0033986497	70.9500	596	AQXE	53269	2001001125
ITV PLC	28/08/2026	13.52.41	GB0033986497	70.9500	596	AQXE	53270	2001001125
ITV PLC	28/08/2026	13.52.41	GB0033986497	70.9500	596	AQXE	53271	2001001125
ITV PLC	28/08/2026	13.52.41	GB0033986497	70.9500	596	AQXE	53272	2001001125
ITV PLC	28/08/2026	13.52.41	GB0033986497	70.9500	596	AQXE	53273	2001001125
ITV PLC	28/08/2026	13.52.41	GB0033986497	70.9500	170	AQXE	53274	2001001125
ITV PLC	28/08/2026	13.52.41	GB0033986497	71.0000	3.071	XLON	EDSYtqpEiHWA	2001001125
ITV PLC	28/08/2026	13.52.41	GB0033986497	71.0000	3.960	XLON	EDSYtqpEiHWC	2001001125
ITV PLC	28/08/2026	14.03.46	GB0033986497	70.9500	1.368	XLON	EDSYtqpEiaXB	2001001125
ITV PLC	28/08/2026	14.03.51	GB0033986497	70.9500	8.312	BATE	156728375877	2001001125
ITV PLC	28/08/2026	14.03.51	GB0033986497	70.9500	2.782	BATE	156728375878	2001001125
ITV PLC	28/08/2026	14.03.51	GB0033986497	70.9500	6.589	AQXE	55228	2001001125
ITV PLC	28/08/2026	14.03.51	GB0033986497	70.9500	2.206	AQXE	55229	2001001125
ITV PLC	28/08/2026	14.03.51	GB0033986497	70.9500	26.574	XLON	EDSYtqpEiaZS	2001001125
ITV PLC	28/08/2026	14.03.51	GB0033986497	70.9500	9.352	XLON	EDSYtqpEiaZY	2001001125
ITV PLC	28/08/2026	14.09.14	GB0033986497	70.8500	712	XLON	EDSYtqpEiYhz	2001001125
ITV PLC	28/08/2026	14.10.21	GB0033986497	70.8500	2.173	BATE	156728376859	2001001125
ITV PLC	28/08/2026	14.10.21	GB0033986497	70.8500	3.012	BATE	156728376861	2001001125
ITV PLC	28/08/2026	14.10.21	GB0033986497	70.8500	2.672	BATE	156728376862	2001001125
ITV PLC	28/08/2026	14.10.21	GB0033986497	70.8500	2.566	BATE	156728376863	2001001125
ITV PLC	28/08/2026	14.10.21	GB0033986497	70.8500	10.128	XLON	EDSYtqpEiaZqd	2001001125
ITV PLC	28/08/2026	14.10.21	GB0033986497	70.8500	8.983	XLON	EDSYtqpEiaZqj	2001001125
ITV PLC	28/08/2026	14.10.21	GB0033986497	70.8500	8.629	XLON	EDSYtqpEiaZql	2001001125
ITV PLC	28/08/2026	14.10.21	GB0033986497	70.8500	6.593	XLON	EDSYtqpEiaZqZ	2001001125
ITV PLC	28/08/2026	14.10.21	GB0033986497	70.8500	361	AQXE	56543	2001001125
ITV PLC	28/08/2026	14.10.21	GB0033986497	70.8500	1.362	AQXE	56544	2001001125
ITV PLC	28/08/2026	14.10.21	GB0033986497	70.8500	2.388	AQXE	56545	2001001125
ITV PLC	28/08/2026	14.10.21	GB0033986497	70.8500	2.119	AQXE	56546	2001001125
ITV PLC	28/08/2026	14.10.21	GB0033986497	70.8500	2.035	AQXE	56547	2001001125
ITV PLC	28/08/2026	14.13.36	GB0033986497	70.8000	542	BATE	156728377336	2001001125
ITV PLC	28/08/2026	14.13.40	GB0033986497	70.8000	29	XLON	EDSYtqpEj300	2001001125
ITV PLC	28/08/2026	14.14.24	GB0033986497	70.8000	480	BATE	156728377491	2001001125
ITV PLC	28/08/2026	14.14.24	GB0033986497	70.8000	201	BATE	156728377492	2001001125
ITV PLC	28/08/2026	14.14.24	GB0033986497	70.8000	131	AQXE	57326	2001001125
ITV PLC	28/08/2026	14.14.24	GB0033986497	70.8000	1.764	AQXE	57327	2001001125
ITV PLC	28/08/2026	14.14.24	GB0033986497	70.8000	3.500	BATE	156728377493	2001001125
ITV PLC	28/08/2026	14.14.26	GB0033986497	70.8000	6	XLON	EDSYtqpEj3gU	2001001125
ITV PLC	28/08/2026	14.14.26	GB0033986497	70.8000	234	XLON	EDSYtqpEj3gW	2001001125
ITV PLC	28/08/2026	14.14.48	GB0033986497	70.8000	456	XLON	EDSYtqpEj3jvy	2001001125
ITV PLC	28/08/2026	14.17.37	GB0033986497	70.8500	5	AQXE	57907	2001001125
ITV PLC	28/08/2026	14.18.13	GB0033986497	70.8500	4.746	BATE	156728378090	2001001125
ITV PLC	28/08/2026	14.18.13	GB0033986497	70.8500	1.703	BATE	156728378091	2001001125
ITV PLC	28/08/2026	14.18.56	GB0033986497	70.8500	1.043	BATE	156728378181	2001001125
ITV PLC	28/08/2026	14.23.07	GB0033986497	70.9000	4.072	BATE	156728378703	2001001125
ITV PLC	28/08/2026	14.23.37	GB0033986497	70.9000	189	BATE	156728378805	2001001125
ITV PLC	28/08/2026	14.23.37	GB0033986497	70.9000	73	BATE	156728378806	2001001125
ITV PLC	28/08/2026	14.23.37	GB0033986497	70.9000	3.660	BATE	156728378807	2001001125
ITV PLC	28/08/2026	14.23.37	GB0033986497	70.8500	1.125	XLON	EDSYtqpEjDQoq	2001001125
ITV PLC	28/08/2026	14.24.10	GB0033986497	70.8500	968	XLON	EDSYtqpEjDvu	2001001125
ITV PLC	28/08/2026	14.24.37	GB0033986497	70.9000	4.552	BATE	156728378951	2001001125
ITV PLC	28/08/2026	14.24.40	GB0033986497	70.8500	2.054	XLON	EDSYtqpEjEiX	2001001125
ITV PLC	28/08/2026	14.24.52	GB0033986497	70.8500	2.589	XLON	EDSYtqpEjEXq	2001001125
ITV PLC	28/08/2026	14.24.52	GB0033986497	70.8500	1.417	XLON	EDSYtqpEjEXu	2001001125
ITV PLC	28/08/2026	14.26.18	GB0033986497	70.9000	590	BATE	156728379306	2001001125
ITV PLC	28/08/2026	14.26.18	GB0033986497	70.9000	1.385	BATE	156728379307	2001001125
ITV PLC	28/08/2026	14.26.18	GB0033986497	70.9000	1.124	BATE	156728379308	2001001125
ITV PLC	28/08/2026	14.26.18	GB0033986497	70.9000	1.303	BATE	156728379309	2001001125
ITV PLC	28/08/2026	14.26.57	GB0033986497	70.9000	345	BATE	156728379401	2001001125
ITV PLC	28/08/2026	14.26.57	GB0033986497	70.9000	720	BATE	156728379402	2001001125
ITV PLC	28/08/2026	14.26.57	GB0033986497	70.9000	532	BATE	156728379403	2001001125
ITV PLC	28/08/2026	14.27.10	GB0033986497	70.9000	1.824	BATE	156728379440	2001001125
ITV PLC	28/08/2026	14.27.10	GB0033986497	70.9000	715	BATE	156728379441	2001001125
ITV PLC	28/08/2026	14.27.38	GB0033986497	70.9000	1.721	BATE	156728379497	2001001125
ITV PLC	28/08/2026	14.27.57	GB0033986497	70.8500	1.488	AQXE	60007	2001001125
ITV PLC	28/08/2026	14.28.36	GB0033986497	70.9000	704	BATE	156728379684	2001001125
ITV PLC	28/08/2026	14.28.38	GB0033986497	70.8500	810	AQXE	60190	2001001125
ITV PLC	28/08/2026	14.28.56	GB0033986497	70.8500	1.095	AQXE	60256	2001001125
ITV PLC	28/08/2026	14.29.06	GB0033986497	70.9000	3.294	BATE	156728379726	2001001125
ITV PLC	28/08/2026	14.29.21	GB0033986497	70.9000	1.660	BATE	156728379743	2001001125
ITV PLC	28/08/2026	14.29.22	GB0033986497	70.8500	1.935	XLON	EDSYtqpEjKMx	2001001125
ITV PLC	28/08/2026	14.30.05	GB0033986497	70.9000	737	BATE	156728380031	2001001125
ITV PLC	28/08/2026	14.30.34	GB0033986497	70.9500	1.036	XLON	EDSYtqpEjPYe	2001001125
ITV PLC	28/08/2026	14.30.34	GB0033986497	70.9500	970	XLON	EDSYtqpEjPYg	2001001125
ITV PLC	28/08/2026	14.30.34	GB0033986497	70.9500	3.071	XLON	EDSYtqpEjPYi	2001001125
ITV PLC	28/08/2026	14.30.44	GB0033986497	70.9500	4.700	XLON	EDSYtqpEjQhY	2001001125
ITV PLC	28/08/2026	14.31.32	GB0033986497	70.9500	4.019	BATE	156728380927	2001001125
ITV PLC	28/08/2026	14.31.32	GB0033986497	70.9500	91	BATE	156728380928	2001001125
ITV PLC	28/08/2026	14.32.32	GB0033986497	70.9500	12.000	XLON	EDSYtqpEja7T	2001001125
ITV PLC	28/08/2026	14.32.32	GB0033986497	70.9500	4.519	XLON	EDSYtqpEja7X	2001001125
ITV PLC	28/08/2026	14.32.32	GB0033986497	70.9500	3.988	XLON	EDSYtqpEja7Z	2001001125
ITV PLC	28/08/2026	14.32.32	GB0033986497	70.9500	2.532	BATE	156728381365	2001001125
ITV PLC	28/08/2026	14.32.32	GB0033986497	70.9500	26	BATE	156728381369	2001001125
ITV PLC	28/08/2026	14.32.32	GB0033986497	70.9500	2.506	BATE	156728381370	2001001125
ITV PLC	28/08/2026	14.32.32	GB0033986497	70.9500	46	BATE	63602	2001001125
ITV PLC	28/08/2026	14.32.33	GB0033986497	70.9500	1.700	BATE	156728381384	2001001125
ITV PLC	28/08/2026	14.34.10	GB0033986497	71.0000	22.744	XLON	EDSYtqpEjKh	2001001125
ITV PLC	28/08/2026	14.34.10	GB0033986497	71.0000	6.765	BATE	156728381912	2001001125
ITV PLC	28/08/2026	14.34.10	GB0033986497	71.0000	6.765	BATE	156728381913	2001001125
ITV PLC	28/08/2026	14.34.10	GB0033986497	71.0000	3.209	BATE	156728381914	2001001125
ITV PLC	28/08/2026	14.34.10	GB0033986497	71.0000	3.235	XLON	EDSYtqpEjhl	2001001125
ITV PLC	28/08/2026	14.34.10	GB0033986497	71.0000	6.765	BATE	156728381915	2001001125
ITV PLC	28/08/2026	14.34.11	GB0033986497	71.0000	17.393	XLON	EDSYtqpEjhm	2001001125
ITV PLC	28/08/2026	14.34.11	GB0033986497	71.0000	6.137	BATE	156728381916	2001001125
ITV PLC	28/08/2026	14.36.02	GB0033986497	71.0500	10.880	XLON	EDSYtqpEjpnJ	2001001125
ITV PLC	28/08/2026	14.36.40	GB0033986497	71.0500	1.068	BATE	156728382735	2001001125
ITV PLC	28/08/2026	14.36.40	GB0033986497	71.0500	11.730	XLON	EDSYtqpEjDds	2001001125
ITV PLC	28/08/2026	14.36.40	GB0033986497	71.0500	14	BATE	156728382736	2001001125
ITV PLC	28/08/2026	14.36.40	GB0033986497	71.0500	2.407	BATE	156728382737	2001001125
ITV PLC	28/08/2026	14.36.40	GB0033986497	71.0500	2.766	AQXE	66081	2001001125
ITV PLC	28/08/2026	14.39.31	GB0033986497	70.9500	1.700	BATE	156728383513	2001001125
ITV PLC	28/08/2026	14.39.49	GB0033986497	70.9500	16.556	XLON	EDSYtqpEk1qw	2001001125
ITV PLC	28/08/2026	14.39.49	GB0033986497	70.9500	3.225	BATE	156728383590	2001001125
ITV PLC	28/08/2026	14.39.49	GB0033986497	70.9				

ITV PLC	28/08/2026	14.52.25	G80033986497	71.1000	1,616	BATE	156728386528	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	8,469	BATE	156728387456	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	14,020	BATE	156728387457	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	7,517	BATE	156728387458	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	952	BATE	156728387459	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	14,020	BATE	156728387460	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	1,539	BATE	156728387461	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	5,978	BATE	156728387462	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	6,713	AQXE	73578	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	2,481	AQXE	73579	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	5,453	AQXE	73580	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	8,469	BATE	156728387463	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	5,551	BATE	156728387464	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	8,469	BATE	156728387465	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	2,900	BATE	156728387466	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	11,120	BATE	156728387467	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	2,900	BATE	156728387468	2001001125
ITV PLC	28/08/2026	14.56.25	G80033986497	71.2500	10,618	BATE	156728387469	2001001125
ITV PLC	28/08/2026	14.59.03	G80033986497	71.2000	8,195	XLON	E0SY1qpEkkCc	2001001125
ITV PLC	28/08/2026	15.02.05	G80033986497	71.2500	10,424	XLON	E0SY1qpEkyDU	2001001125
ITV PLC	28/08/2026	15.02.05	G80033986497	71.2500	6,498	XLON	E0SY1qpEkyDW	2001001125
ITV PLC	28/08/2026	15.02.05	G80033986497	71.2500	5,670	XLON	E0SY1qpEkyDY	2001001125
ITV PLC	28/08/2026	15.02.05	G80033986497	71.2500	3,101	BATE	156728389237	2001001125
ITV PLC	28/08/2026	15.02.05	G80033986497	71.2500	3,619	BATE	156728389238	2001001125
ITV PLC	28/08/2026	15.02.05	G80033986497	71.2500	2,459	AQXE	76133	2001001125
ITV PLC	28/08/2026	15.08.18	G80033986497	71.3500	2,883	XLON	E0SY1qpEMGS	2001001125
ITV PLC	28/08/2026	15.13.40	G80033986497	71.3500	1,631	XLON	E0SY1qpElfum	2001001125
ITV PLC	28/08/2026	15.14.01	G80033986497	71.3500	13,057	XLON	E0SY1qpElh3b	2001001125
ITV PLC	28/08/2026	15.14.01	G80033986497	71.3500	6,390	XLON	E0SY1qpElh3R	2001001125
ITV PLC	28/08/2026	15.14.01	G80033986497	71.3500	25,290	XLON	E0SY1qpElh3T	2001001125
ITV PLC	28/08/2026	15.14.01	G80033986497	71.3500	13,285	XLON	E0SY1qpElh3Z	2001001125
ITV PLC	28/08/2026	15.14.01	G80033986497	71.3500	3,243	BATE	156728392747	2001001125
ITV PLC	28/08/2026	15.14.01	G80033986497	71.3500	7,522	BATE	156728392748	2001001125
ITV PLC	28/08/2026	15.14.01	G80033986497	71.3500	3,951	BATE	156728392750	2001001125
ITV PLC	28/08/2026	15.14.01	G80033986497	71.3500	3,883	BATE	156728392751	2001001125
ITV PLC	28/08/2026	15.14.01	G80033986497	71.3500	2,572	AQXE	82064	2001001125
ITV PLC	28/08/2026	15.20.15	G80033986497	71.4000	26,490	XLON	E0SY1qpElyNz	2001001125
ITV PLC	28/08/2026	15.20.15	G80033986497	71.4000	13,457	XLON	E0SY1qpElyO1	2001001125
ITV PLC	28/08/2026	15.20.15	G80033986497	71.4000	13,260	XLON	E0SY1qpElyO3	2001001125
ITV PLC	28/08/2026	15.20.15	G80033986497	71.4000	7,879	BATE	156728393998	2001001125
ITV PLC	28/08/2026	15.20.15	G80033986497	71.4000	4,002	BATE	156728393999	2001001125
ITV PLC	28/08/2026	15.20.15	G80033986497	71.4000	3,944	BATE	156728394000	2001001125
ITV PLC	28/08/2026	15.21.20	G80033986497	71.3500	2,598	XLON	E0SY1qpEm1lv	2001001125
ITV PLC	28/08/2026	15.21.20	G80033986497	71.3500	6,564	XLON	E0SY1qpEm1lx	2001001125
ITV PLC	28/08/2026	15.21.20	G80033986497	71.3500	2,721	BATE	156728394232	2001001125
ITV PLC	28/08/2026	15.21.20	G80033986497	71.3500	2,158	AQXE	84854	2001001125
ITV PLC	28/08/2026	15.31.00	G80033986497	71.3500	4,109	AQXE	88594	2001001125
ITV PLC	28/08/2026	15.31.27	G80033986497	71.3500	47	BATE	156728396563	2001001125
ITV PLC	28/08/2026	15.31.27	G80033986497	71.3500	4,225	AQXE	88807	2001001125
ITV PLC	28/08/2026	15.31.58	G80033986497	71.3500	192	BATE	156728396678	2001001125
ITV PLC	28/08/2026	15.31.58	G80033986497	71.3500	1,866	BATE	156728396679	2001001125
ITV PLC	28/08/2026	15.31.58	G80033986497	71.3500	2,490	BATE	156728396680	2001001125
ITV PLC	28/08/2026	15.32.28	G80033986497	71.3500	2,124	BATE	156728396683	2001001125
ITV PLC	28/08/2026	15.32.28	G80033986497	71.3500	1,054	BATE	156728396834	2001001125
ITV PLC	28/08/2026	15.32.28	G80033986497	71.3500	973	XLON	E0SY1qpEm1vPN	2001001125
ITV PLC	28/08/2026	15.33.00	G80033986497	71.4000	1,695	BATE	156728396932	2001001125
ITV PLC	28/08/2026	15.33.00	G80033986497	71.4000	2,957	BATE	156728396933	2001001125
ITV PLC	28/08/2026	15.33.35	G80033986497	71.4000	1,908	BATE	156728397056	2001001125
ITV PLC	28/08/2026	15.33.35	G80033986497	71.4000	954	BATE	156728397057	2001001125
ITV PLC	28/08/2026	15.33.35	G80033986497	71.4000	1,866	BATE	156728397058	2001001125
ITV PLC	28/08/2026	15.34.05	G80033986497	71.4000	3,398	BATE	156728397168	2001001125
ITV PLC	28/08/2026	15.34.05	G80033986497	71.4000	1,017	AQXE	90031	2001001125
ITV PLC	28/08/2026	15.34.37	G80033986497	71.4000	475	XLON	E0SY1qpEmaxp	2001001125
ITV PLC	28/08/2026	15.34.37	G80033986497	71.4000	1,140	XLON	E0SY1qpEmaxr	2001001125
ITV PLC	28/08/2026	15.34.37	G80033986497	71.4000	2,944	BATE	156728397272	2001001125
ITV PLC	28/08/2026	15.36.03	G80033986497	71.4500	1,713	XLON	E0SY1qpEmex0	2001001125
ITV PLC	28/08/2026	15.36.03	G80033986497	71.4500	803	BATE	156728397634	2001001125
ITV PLC	28/08/2026	15.36.03	G80033986497	71.4500	466	BATE	156728397635	2001001125
ITV PLC	28/08/2026	15.37.13	G80033986497	71.4500	7,094	XLON	E0SY1qpEmiHl	2001001125
ITV PLC	28/08/2026	15.37.13	G80033986497	71.4500	7,315	XLON	E0SY1qpEmiHK	2001001125
ITV PLC	28/08/2026	15.37.13	G80033986497	71.4500	86	BATE	156728397915	2001001125
ITV PLC	28/08/2026	15.37.20	G80033986497	71.4000	16,024	XLON	E0SY1qpEmiXf	2001001125
ITV PLC	28/08/2026	15.37.20	G80033986497	71.4000	1,554	XLON	E0SY1qpEmiXl	2001001125
ITV PLC	28/08/2026	15.37.20	G80033986497	71.4000	2,074	XLON	E0SY1qpEmiXS	2001001125
ITV PLC	28/08/2026	15.37.20	G80033986497	71.4000	15,504	XLON	E0SY1qpEmiXY	2001001125
ITV PLC	28/08/2026	15.37.20	G80033986497	71.4000	5,228	BATE	156728397950	2001001125
ITV PLC	28/08/2026	15.37.20	G80033986497	71.4000	4,427	BATE	156728397951	2001001125
ITV PLC	28/08/2026	15.37.20	G80033986497	71.4000	801	BATE	156728397952	2001001125
ITV PLC	28/08/2026	15.37.20	G80033986497	71.4000	5,228	BATE	156728397953	2001001125
ITV PLC	28/08/2026	15.37.20	G80033986497	71.4000	3,585	BATE	156728397954	2001001125
ITV PLC	28/08/2026	15.37.20	G80033986497	71.4000	7,392	XLON	E0SY1qpEmiXn	2001001125
ITV PLC	28/08/2026	15.37.20	G80033986497	71.4000	15,414	XLON	E0SY1qpEmiXp	2001001125
ITV PLC	28/08/2026	15.37.20	G80033986497	71.4000	3,638	XLON	E0SY1qpEmiXx	2001001125
ITV PLC	28/08/2026	15.37.20	G80033986497	71.4000	3,178	XLON	E0SY1qpEmiY2	2001001125
ITV PLC	28/08/2026	15.42.42	G80033986497	71.4000	7,950	XLON	E0SY1qpEmljp	2001001125
ITV PLC	28/08/2026	15.42.42	G80033986497	71.4000	15,565	XLON	E0SY1qpEmljp	2001001125
ITV PLC	28/08/2026	15.42.42	G80033986497	71.4000	13,989	XLON	E0SY1qpEmljl	2001001125
ITV PLC	28/08/2026	15.42.42	G80033986497	71.4000	2,364	BATE	156728399182	2001001125
ITV PLC	28/08/2026	15.42.42	G80033986497	71.4000	4,629	BATE	156728399183	2001001125
ITV PLC	28/08/2026	15.42.42	G80033986497	71.4000	4,181	BATE	156728399184	2001001125
ITV PLC	28/08/2026	15.46.37	G80033986497	71.4500	6,143	BATE	156728400228	2001001125
ITV PLC	28/08/2026	15.46.37	G80033986497	71.4500	16,948	XLON	E0SY1qpEn1wL	2001001125
ITV PLC	28/08/2026	15.46.37	G80033986497	71.4500	3,704	XLON	E0SY1qpEn1wa	2001001125
ITV PLC	28/08/2026	15.50.29	G80033986497	71.4000	4,661	BATE	156728401393	2001001125
ITV PLC	28/08/2026	15.50.29	G80033986497	71.4000	4,438	BATE	156728401395	2001001125
ITV PLC	28/08/2026	15.50.29	G80033986497	71.4000	5,814	XLON	E0SY1qpEn9Xm	2001001125
ITV PLC	28/08/2026	15.50.29	G80033986497	71.4000	9,855	XLON	E0SY1qpEn9Xr	2001001125
ITV PLC	28/08/2026	15.50.29	G80033986497	71.4000	14,921	XLON	E0SY1qpEn9Xv	2001001125
ITV PLC	28/08/2026	15.51.09	G80033986497	71.4000	1,204	XLON	E0SY1qpEnAq1	2001001125
ITV PLC	28/08/2026	15.51.09	G80033986497	71.4000	1,562	XLON	E0SY1qpEnAq6	2001001125
ITV PLC	28/08/2026	15.51.41	G80033986497	71.4000	3,056	BATE	156728401681	2001001125
ITV PLC	28/08/2026	15.51.41	G80033986497	71.4000	4	BATE	156728401682	2001001125
ITV PLC	28/08/2026	15.52.21	G80033986497	71.4000	4	BATE	156728401847	2001001125
ITV PLC	28/08/2026	15.52.31	G80033986497	71.4000	1	BATE	156728401875	2001001125
ITV PLC	28/08/2026	15.52.31	G80033986497	71.4000	9,656	XLON	E0SY1qpEnDCx	2001001125
ITV PLC	28/08/2026	15.52.32	G80033986497	71.4000	15	BATE	156728401877	2001001125
ITV PLC	28/08/2026	15.52.39	G80033986497	71.4000	5	BATE	156728401916	2001001125
ITV PLC	28/08/2026	15.52.47	G80033986497	71.4000	1	BATE	156728402002	2001001125
ITV PLC	28/08/2026	15.56.06	G80033986497</					

ITV PLC	28/08/2026	16:03:12	GB0033986497	71.4000	12,000	XLON	EDSYtqpEnZpV	2001001125
ITV PLC	28/08/2026	16:03:12	GB0033986497	71.4000	304	XLON	EDSYtqpEnZpX	2001001125
ITV PLC	28/08/2026	16:03:12	GB0033986497	71.4000	3,257	BATE	156728404949	2001001125
ITV PLC	28/08/2026	16:03:12	GB0033986497	71.4000	3,257	BATE	156728404952	2001001125
ITV PLC	28/08/2026	16:03:12	GB0033986497	71.4000	419	BATE	156728404953	2001001125
ITV PLC	28/08/2026	16:03:12	GB0033986497	71.4000	1,764	BATE	156728404954	2001001125
ITV PLC	28/08/2026	16:03:12	GB0033986497	71.4000	1,493	BATE	156728404955	2001001125
ITV PLC	28/08/2026	16:03:12	GB0033986497	71.4000	2,682	BATE	156728404956	2001001125
ITV PLC	28/08/2026	16:03:12	GB0033986497	71.4000	960	BATE	156728404957	2001001125
ITV PLC	28/08/2026	16:03:12	GB0033986497	71.4000	4,668	XLON	EDSYtqpEnZpu	2001001125
ITV PLC	28/08/2026	16:03:12	GB0033986497	71.4000	1,445	XLON	EDSYtqpEnZpw	2001001125
ITV PLC	28/08/2026	16:03:12	GB0033986497	71.4000	4,095	XLON	EDSYtqpEnZpy	2001001125
ITV PLC	28/08/2026	16:03:12	GB0033986497	71.4000	5,540	XLON	EDSYtqpEnZq2	2001001125
ITV PLC	28/08/2026	16:03:12	GB0033986497	71.4000	561	XLON	EDSYtqpEnZq4	2001001125
ITV PLC	28/08/2026	16:05:27	GB0033986497	71.3500	13,376	XLON	EDSYtqpEnEgz	2001001125
ITV PLC	28/08/2026	16:05:27	GB0033986497	71.3500	1,799	XLON	EDSYtqpEnEH2	2001001125
ITV PLC	28/08/2026	16:05:27	GB0033986497	71.3500	4,514	BATE	156728405635	2001001125
ITV PLC	28/08/2026	16:07:25	GB0033986497	71.3500	5,792	BATE	156728406164	2001001125
ITV PLC	28/08/2026	16:07:25	GB0033986497	71.3500	19,472	XLON	EDSYtqpEnYb	2001001125
ITV PLC	28/08/2026	16:12:26	GB0033986497	71.3000	5,726	BATE	156728407438	2001001125
ITV PLC	28/08/2026	16:12:26	GB0033986497	71.3000	5,533	BATE	156728407440	2001001125
ITV PLC	28/08/2026	16:17:01	GB0033986497	71.3500	32,034	XLON	EDSYtqpEodp0	2001001125
ITV PLC	28/08/2026	16:17:01	GB0033986497	71.3500	322	XLON	EDSYtqpEodp2	2001001125
ITV PLC	28/08/2026	16:17:01	GB0033986497	71.3500	13,806	XLON	EDSYtqpEodp4	2001001125
ITV PLC	28/08/2026	16:17:01	GB0033986497	71.3500	14,128	XLON	EDSYtqpEodp8	2001001125
ITV PLC	28/08/2026	16:17:01	GB0033986497	71.3500	17,086	XLON	EDSYtqpEodpA	2001001125
ITV PLC	28/08/2026	16:17:01	GB0033986497	71.3500	322	XLON	EDSYtqpEodpC	2001001125
ITV PLC	28/08/2026	16:17:01	GB0033986497	71.3500	820	XLON	EDSYtqpEodpE	2001001125
ITV PLC	28/08/2026	16:17:01	GB0033986497	71.3500	13,308	XLON	EDSYtqpEodpG	2001001125
ITV PLC	28/08/2026	16:17:01	GB0033986497	71.3500	6,035	XLON	EDSYtqpEodpR	2001001125
ITV PLC	28/08/2026	16:17:01	GB0033986497	71.3500	9,202	BATE	156728408935	2001001125
ITV PLC	28/08/2026	16:17:01	GB0033986497	71.3500	423	BATE	156728408936	2001001125
ITV PLC	28/08/2026	16:17:01	GB0033986497	71.3500	9,625	BATE	156728408937	2001001125
ITV PLC	28/08/2026	16:17:01	GB0033986497	71.3500	840	BATE	156728408938	2001001125
ITV PLC	28/08/2026	16:17:01	GB0033986497	71.3500	9,020	BATE	156728408939	2001001125
ITV PLC	28/08/2026	16:17:22	GB0033986497	71.3000	1,705	BATE	156728409073	2001001125
ITV PLC	28/08/2026	16:19:48	GB0033986497	71.3500	4,808	BATE	156728409790	2001001125
ITV PLC	28/08/2026	16:19:48	GB0033986497	71.3500	71	BATE	156728409791	2001001125
ITV PLC	28/08/2026	16:19:48	GB0033986497	71.3500	7,123	BATE	156728409792	2001001125
ITV PLC	28/08/2026	16:19:48	GB0033986497	71.3500	5,984	BATE	156728409793	2001001125
ITV PLC	28/08/2026	16:19:48	GB0033986497	71.3500	4,511	XLON	EDSYtqpEoL5TS	2001001125
ITV PLC	28/08/2026	16:19:48	GB0033986497	71.3500	95	BATE	156728409794	2001001125
ITV PLC	28/08/2026	16:20:00	GB0033986497	71.3500	11,893	XLON	EDSYtqpEoL5V	2001001125
ITV PLC	28/08/2026	16:20:00	GB0033986497	71.3500	4,784	BATE	156728409835	2001001125
ITV PLC	28/08/2026	16:20:00	GB0033986497	71.3500	4,533	BATE	156728409836	2001001125
ITV PLC	28/08/2026	16:20:00	GB0033986497	71.3500	1	BATE	156728409837	2001001125
ITV PLC	28/08/2026	16:20:02	GB0033986497	71.3500	1	BATE	156728409877	2001001125
ITV PLC	28/08/2026	16:20:03	GB0033986497	71.3500	1	BATE	156728409886	2001001125
ITV PLC	28/08/2026	16:20:04	GB0033986497	71.3500	14,299	XLON	EDSYtqpEoL63N	2001001125
ITV PLC	28/08/2026	16:20:04	GB0033986497	71.3500	2,854	BATE	156728409902	2001001125
ITV PLC	28/08/2026	16:22:03	GB0033986497	71.3000	4,418	XLON	EDSYtqpEod9d	2001001125
ITV PLC	28/08/2026	16:22:03	GB0033986497	71.3000	4,189	XLON	EDSYtqpEod9f	2001001125
ITV PLC	28/08/2026	16:22:03	GB0033986497	71.3000	8,382	XLON	EDSYtqpEod9H	2001001125
ITV PLC	28/08/2026	16:22:03	GB0033986497	71.3000	10,235	XLON	EDSYtqpEod9J	2001001125
ITV PLC	28/08/2026	16:22:03	GB0033986497	71.3000	1,821	XLON	EDSYtqpEod9ei	2001001125
ITV PLC	28/08/2026	16:23:03	GB0033986497	71.3000	759	XLON	EDSYtqpEoB0O	2001001125
ITV PLC	28/08/2026	16:23:30	GB0033986497	71.3000	4,536	BATE	156728411311	2001001125
ITV PLC	28/08/2026	16:23:30	GB0033986497	71.3000	34	BATE	156728411313	2001001125
ITV PLC	28/08/2026	16:23:36	GB0033986497	71.3000	464	XLON	EDSYtqpEoC5K	2001001125
ITV PLC	28/08/2026	16:23:36	GB0033986497	71.3000	4,485	XLON	EDSYtqpEoC5m	2001001125
ITV PLC	28/08/2026	16:23:36	GB0033986497	71.3000	1,193	XLON	EDSYtqpEoC5o	2001001125
ITV PLC	28/08/2026	16:23:36	GB0033986497	71.3000	9,193	XLON	EDSYtqpEoC5r	2001001125
ITV PLC	28/08/2026	16:23:36	GB0033986497	71.3000	8,117	XLON	EDSYtqpEoC5I	2001001125
ITV PLC	28/08/2026	16:23:36	GB0033986497	71.3000	44	BATE	156728411334	2001001125
ITV PLC	28/08/2026	16:23:36	GB0033986497	71.3000	3,011	BATE	156728411335	2001001125
ITV PLC	28/08/2026	16:23:36	GB0033986497	71.3000	2,414	BATE	156728411336	2001001125
ITV PLC	28/08/2026	16:25:02	GB0033986497	71.2500	1,241	BATE	156728411833	2001001125
ITV PLC	28/08/2026	16:25:26	GB0033986497	71.2500	1,305	XLON	EDSYtqpEoFGL	2001001125
ITV PLC	28/08/2026	16:25:46	GB0033986497	71.2500	5,884	BATE	156728412138	2001001125
ITV PLC	28/08/2026	16:25:56	GB0033986497	71.2500	31	BATE	156728412176	2001001125
ITV PLC	28/08/2026	16:26:02	GB0033986497	71.2500	383	BATE	156728412223	2001001125
ITV PLC	28/08/2026	16:26:04	GB0033986497	71.2500	12	BATE	156728412229	2001001125
ITV PLC	28/08/2026	16:26:08	GB0033986497	71.2500	11	BATE	156728412249	2001001125
ITV PLC	28/08/2026	16:26:09	GB0033986497	71.2500	2,398	XLON	EDSYtqpEoGwb	2001001125
ITV PLC	28/08/2026	16:26:09	GB0033986497	71.2500	3,922	XLON	EDSYtqpEoGwd	2001001125
ITV PLC	28/08/2026	16:26:09	GB0033986497	71.2500	755	XLON	EDSYtqpEoGwZ	2001001125
ITV PLC	28/08/2026	16:26:09	GB0033986497	71.2500	12	BATE	156728412261	2001001125
ITV PLC	28/08/2026	16:26:09	GB0033986497	71.2500	376	XLON	EDSYtqpEoGwf	2001001125
ITV PLC	28/08/2026	16:26:09	GB0033986497	71.2500	4,215	XLON	EDSYtqpEoGwh	2001001125
ITV PLC	28/08/2026	16:26:09	GB0033986497	71.2500	5,802	XLON	EDSYtqpEoGwj	2001001125
ITV PLC	28/08/2026	16:26:09	GB0033986497	71.2500	667	BATE	156728412282	2001001125