



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	4POUHN3JFFGFNF38B653	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	17/08/2026	GB0033986497	35,986	71.53	XLON	71.75	70.90
ITV PLC	18/08/2026	GB0033986497	209,057	71.52	XLON	72.10	71.00
ITV PLC	19/08/2026	GB0033986497	46,073	71.65	XLON	71.95	71.35
ITV PLC	20/08/2026	GB0033986497	87,299	71.58	XLON	72.15	71.30
ITV PLC	21/08/2026	GB0033986497	314,666	71.74	XLON	72.00	71.55
ITV PLC	17/08/2026	GB0033986497	4,001	71.70	BATE	71.70	71.70
ITV PLC	18/08/2026	GB0033986497	48,748	71.53	BATE	72.10	71.00
ITV PLC	19/08/2026	GB0033986497	13,723	71.76	BATE	71.90	71.60
ITV PLC	20/08/2026	GB0033986497	41,739	71.56	BATE	71.70	71.30
ITV PLC	21/08/2026	GB0033986497	66,655	71.76	BATE	72.00	71.60
ITV PLC	17/08/2026	GB0033986497	12,236	71.65	CHIX	71.75	71.60
ITV PLC	18/08/2026	GB0033986497	203,288	71.44	CHIX	72.20	71.00
ITV PLC	19/08/2026	GB0033986497	24,273	71.82	CHIX	71.95	71.75
ITV PLC	20/08/2026	GB0033986497	169,674	71.56	CHIX	71.90	71.30
ITV PLC	21/08/2026	GB0033986497	274,085	71.71	CHIX	71.95	71.55
ITV PLC	18/08/2026	GB0033986497	22,504	71.75	AQXE	72.05	71.00
ITV PLC	19/08/2026	GB0033986497	8,251	71.80	AQXE	71.80	71.80
ITV PLC	20/08/2026	GB0033986497	25,704	71.47	AQXE	71.70	71.35
ITV PLC	21/08/2026	GB0033986497	38,795	71.78	AQXE	71.95	71.55
* Rounded to two decimal places		Sum:	1,847,755	71.62		72.20	70.90

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	17/08/2026	08:01:04	GB0033986497	70.9000	4,336	XLON	E0SQvIV1QWIX	2001001125
ITV PLC	17/08/2026	08:42:05	GB0033986497	71.5000	356	XLON	E0SQvIV1uRP6	2001001125
ITV PLC	17/08/2026	08:42:05	GB0033986497	71.5000	3,791	XLON	E0SQvIV1uRPu	2001001125
ITV PLC	17/08/2026	08:58:09	GB0033986497	71.7500	6,859	XLON	E0SQvIV1uJQZ	2001001125
ITV PLC	17/08/2026	08:58:09	GB0033986497	71.7500	4,040	CHIX	2977838254434	2001001125
ITV PLC	17/08/2026	09:20:15	GB0033986497	71.6000	4,293	XLON	E0SQvIV1v7g1	2001001125
ITV PLC	17/08/2026	09:52:17	GB0033986497	71.6000	16	CHIX	2977838260928	2001001125
ITV PLC	17/08/2026	10:01:54	GB0033986497	71.6500	3,962	XLON	E0SQvIV1vgFQ	2001001125
ITV PLC	17/08/2026	10:02:16	GB0033986497	71.6000	4,065	XLON	E0SQvIV1vgHj	2001001125
ITV PLC	17/08/2026	10:10:34	GB0033986497	71.6000	4,201	XLON	E0SQvIV1vmRI	2001001125
ITV PLC	17/08/2026	10:37:16	GB0033986497	71.6000	4,205	CHIX	2977838265219	2001001125
ITV PLC	17/08/2026	10:46:51	GB0033986497	71.6000	3,975	CHIX	2977838266140	2001001125
ITV PLC	17/08/2026	11:06:09	GB0033986497	71.7000	4,001	BATE	156728355678	2001001125
ITV PLC	17/08/2026	11:27:16	GB0033986497	71.5500	4,123	XLON	E0SQvIV1wJYJ	2001001125
ITV PLC	18/08/2026	08:13:32	GB0033986497	71.0000	4,406	XLON	E0SReFyxQKv6	2001001125
ITV PLC	18/08/2026	08:13:32	GB0033986497	71.0000	252	XLON	E0SReFyxQKv8	2001001125
ITV PLC	18/08/2026	08:13:32	GB0033986497	71.0000	1,385	BATE	156728341141	2001001125
ITV PLC	18/08/2026	08:13:32	GB0033986497	71.0000	1,099	AQXE	3984	2001001125
ITV PLC	18/08/2026	08:13:32	GB0033986497	71.0000	5,142	XLON	E0SReFyxQKvY	2001001125
ITV PLC	18/08/2026	08:16:37	GB0033986497	71.0000	410	BATE	156728341690	2001001125
ITV PLC	18/08/2026	08:19:22	GB0033986497	71.0000	2,883	CHIX	2977838250251	2001001125
ITV PLC	18/08/2026	08:21:09	GB0033986497	71.0000	14	CHIX	2977838250574	2001001125
ITV PLC	18/08/2026	08:22:12	GB0033986497	71.1000	5,904	XLON	E0SReFyxQXEQ	2001001125
ITV PLC	18/08/2026	08:22:12	GB0033986497	71.1000	6,515	CHIX	2977838250763	2001001125
ITV PLC	18/08/2026	08:22:12	GB0033986497	71.1000	1,756	BATE	156728342481	2001001125
ITV PLC	18/08/2026	08:27:45	GB0033986497	71.1500	7,862	XLON	E0SReFyxQKv5	2001001125
ITV PLC	18/08/2026	08:27:45	GB0033986497	71.1500	8,788	CHIX	2977838251796	2001001125
ITV PLC	18/08/2026	08:33:51	GB0033986497	71.1000	4,571	XLON	E0SReFyxQmnc	2001001125
ITV PLC	18/08/2026	08:33:51	GB0033986497	71.1000	5,045	CHIX	2977838252864	2001001125
ITV PLC	18/08/2026	08:33:51	GB0033986497	71.1000	5,196	CHIX	2977838252886	2001001125
ITV PLC	18/08/2026	08:33:56	GB0033986497	71.1000	153	CHIX	2977838252898	2001001125
ITV PLC	18/08/2026	08:35:27	GB0033986497	71.1000	200	CHIX	2977838253122	2001001125
ITV PLC	18/08/2026	08:36:28	GB0033986497	71.1500	6,138	CHIX	2977838253262	2001001125
ITV PLC	18/08/2026	08:40:58	GB0033986497	71.1000	5,836	XLON	E0SReFyxQvTr	2001001125
ITV PLC	18/08/2026	08:51:47	GB0033986497	71.1000	3,314	CHIX	2977838255623	2001001125
ITV PLC	18/08/2026	08:51:47	GB0033986497	71.1000	813	CHIX	2977838255624	2001001125
ITV PLC	18/08/2026	08:51:47	GB0033986497	71.1000	1,189	CHIX	2977838255625	2001001125
ITV PLC	18/08/2026	08:55:41	GB0033986497	71.1500	5,319	XLON	E0SReFyxRD7C	2001001125
ITV PLC	18/08/2026	08:55:41	GB0033986497	71.1500	4,403	XLON	E0SReFyxRD7G	2001001125
ITV PLC	18/08/2026	08:55:41	GB0033986497	71.1500	5,903	CHIX	2977838256195	2001001125
ITV PLC	18/08/2026	08:55:41	GB0033986497	71.1500	4,860	CHIX	2977838256197	2001001125
ITV PLC	18/08/2026	08:55:41	GB0033986497	71.1500	1,290	BATE	156728346776	2001001125
ITV PLC	18/08/2026	08:55:41	GB0033986497	71.1500	19	BATE	156728346777	2001001125
ITV PLC	18/08/2026	08:55:48	GB0033986497	71.1000	4,646	CHIX	2977838256219	2001001125
ITV PLC	18/08/2026	08:59:32	GB0033986497	71.1000	558	CHIX	2977838256845	2001001125
ITV PLC	18/08/2026	09:01:49	GB0033986497	71.2000	4,378	XLON	E0SReFyxRMMR	2001001125
ITV PLC	18/08/2026	09:01:49	GB0033986497	71.2000	4,830	CHIX	2977838257439	2001001125
ITV PLC	18/08/2026	09:01:49	GB0033986497	71.2000	1,301	BATE	156728347966	2001001125
ITV PLC	18/08/2026	09:04:12	GB0033986497	71.1500	5,542	CHIX	2977838257803	2001001125
ITV PLC	18/08/2026	09:08:13	GB0033986497	71.1500	5,563	CHIX	2977838258640	2001001125
ITV PLC	18/08/2026	09:20:25	GB0033986497	71.2500	1,178	XLON	E0SReFyxRpw9	2001001125
ITV PLC	18/08/2026	09:20:27	GB0033986497	71.2000	400	CHIX	2977838260764	2001001125
ITV PLC	18/08/2026	09:21:08	GB0033986497	71.2500	1,000	XLON	E0SReFyxRqJl	2001001125
ITV PLC	18/08/2026	09:21:34	GB0033986497	71.2500	1,359	XLON	E0SReFyxRv4i	2001001125
ITV PLC	18/08/2026	09:22:30	GB0033986497	71.2500	790	XLON	E0SReFyxRuGp	2001001125
ITV PLC	18/08/2026	09:22:30	GB0033986497	71.2500	833	CHIX	2977838260984	2001001125
ITV PLC	18/08/2026	09:23:20	GB0033986497	71.2500	5,067	XLON	E0SReFyxRlCF	2001001125
ITV PLC	18/08/2026	09:23:20	GB0033986497	71.2500	457	CHIX	2977838261066	2001001125
ITV PLC	18/08/2026	09:26:54	GB0033986497	71.2500	398	CHIX	2977838261478	2001001125
ITV PLC	18/08/2026	09:27:08	GB0033986497	71.2000	200	CHIX	2977838261502	2001001125
ITV PLC	18/08/2026	09:28:10	GB0033986497	71.2500	111	XLON	E0SReFyxRfz2M	2001001125
ITV PLC	18/08/2026	09:30:46	GB0033986497	71.2500	9,906	XLON	E0SReFyxS1NR	2001001125
ITV PLC	18/08/2026	09:30:46	GB0033986497	71.2500	24	XLON	E0SReFyxS1HW	2001001125
ITV PLC	18/08/2026	09:30:46	GB0033986497	71.2500	10,960	CHIX	2977838262061	2001001125
ITV PLC	18/08/2026	09:30:46	GB0033986497	71.2500	2,953	BATE	156728352046	2001001125
ITV PLC	18/08/2026	09:30:46	GB0033986497	71.2500	2,342	AQXE	16593	2001001125
ITV PLC	18/08/2026	09:36:30	GB0033986497	71.2500	568	CHIX	2977838262864	2001001125
ITV PLC	18/08/2026	09:44:40	GB0033986497	71.3000	5,100	XLON	E0SReFyxSGH9	2001001125
ITV PLC	18/08/2026	09:47:58	GB0033986497	71.2500	4,914	XLON	E0SReFyxSlwq	2001001125
ITV PLC	18/08/2026	09:47:58	GB0033986497	71.2500	4,851	CHIX	2977838264410	2001001125
ITV PLC	18/08/2026	09:47:58	GB0033986497	71.2500	4,908	CHIX	2977838264414	2001001125
ITV PLC	18/08/2026	09:47:58	GB0033986497	71.2500	4,969	BATE	156728354050	2001001125
ITV PLC	18/08/2026	09:53:43	GB0033986497	71.2500	341	CHIX	2977838265162	2001001125
ITV PLC	18/08/2026	09:54:08	GB0033986497	71.2500	4,931	CHIX	2977838265243	2001001125
ITV PLC	18/08/2026	10:05:40	GB0033986497	71.2000	5,532	XLON	E0SReFyxS2Ia	2001001125
ITV PLC	18/08/2026	10:05:40	GB0033986497	71.2000	5,290	XLON	E0SReFyxS2Ii	2001001125
ITV PLC	18/08/2026	10:05:40	GB0033986497	71.2000	5,313	CHIX	2977838266564	2001001125
ITV PLC	18/08/2026	10:21:59	GB0033986497	71.4000	708	BATE	156728357898	2001001125
ITV PLC	18/08/2026	10:21:59	GB0033986497	71.4000	4,700	BATE	156728357899	2001001125

ITV PLC	18/08/2026	10:21:59	GB0033986497	71.4000	29	BATE	156728357900	2001001125
ITV PLC	18/08/2026	10:26:42	GB0033986497	71.4500	5,181	XLON	E0SRRefYxSr7n	2001001125
ITV PLC	18/08/2026	10:26:42	GB0033986497	71.4500	10,289	CHIX	2977838269269	2001001125
ITV PLC	18/08/2026	10:26:42	GB0033986497	71.4500	5,507	BATE	156728358343	2001001125
ITV PLC	18/08/2026	10:47:07	GB0033986497	71.7500	297	XLON	E0SRRefYxTAza	2001001125
ITV PLC	18/08/2026	10:47:07	GB0033986497	71.7500	923	XLON	E0SRRefYxTAsc	2001001125
ITV PLC	18/08/2026	10:47:07	GB0033986497	71.7500	1,719	XLON	E0SRRefYxTAsc	2001001125
ITV PLC	18/08/2026	10:47:14	GB0033986497	71.7000	800	BATE	156728360714	2001001125
ITV PLC	18/08/2026	10:51:15	GB0033986497	71.7500	5,710	XLON	E0SRRefYxTEun	2001001125
ITV PLC	18/08/2026	10:51:15	GB0033986497	71.7500	3,935	XLON	E0SRRefYxTEut	2001001125
ITV PLC	18/08/2026	10:51:15	GB0033986497	71.7500	502	XLON	E0SRRefYxTEuw	2001001125
ITV PLC	18/08/2026	10:51:15	GB0033986497	71.7500	4,897	CHIX	2977838272758	2001001125
ITV PLC	18/08/2026	10:51:15	GB0033986497	71.7500	1,047	AQXE	30549	2001001125
ITV PLC	18/08/2026	10:59:47	GB0033986497	71.8000	5,263	CHIX	2977838274119	2001001125
ITV PLC	18/08/2026	11:09:12	GB0033986497	71.8500	500	BATE	156728363437	2001001125
ITV PLC	18/08/2026	11:10:17	GB0033986497	71.8500	4,322	XLON	E0SRRefYxTWL5	2001001125
ITV PLC	18/08/2026	11:10:17	GB0033986497	71.8500	4,771	CHIX	2977838275541	2001001125
ITV PLC	18/08/2026	11:10:17	GB0033986497	71.8500	785	BATE	156728363596	2001001125
ITV PLC	18/08/2026	11:10:17	GB0033986497	71.8500	1,020	XLON	E0SRRefYxTWLc	2001001125
ITV PLC	18/08/2026	11:30:40	GB0033986497	71.7500	58	CHIX	2977838277749	2001001125
ITV PLC	18/08/2026	11:36:18	GB0033986497	71.8500	1,933	AQXE	37399	2001001125
ITV PLC	18/08/2026	11:36:18	GB0033986497	71.8500	29	AQXE	37400	2001001125
ITV PLC	18/08/2026	11:36:18	GB0033986497	71.8500	417	AQXE	37401	2001001125
ITV PLC	18/08/2026	11:36:18	GB0033986497	71.8500	423	AQXE	37402	2001001125
ITV PLC	18/08/2026	11:37:37	GB0033986497	71.7500	4,915	XLON	E0SRRefYxTkvv	2001001125
ITV PLC	18/08/2026	11:37:37	GB0033986497	71.7500	5,094	CHIX	2977838278691	2001001125
ITV PLC	18/08/2026	11:48:29	GB0033986497	71.7500	10,259	XLON	E0SRRefYxTyJl	2001001125
ITV PLC	18/08/2026	12:00:30	GB0033986497	71.6000	58	BATE	156728369257	2001001125
ITV PLC	18/08/2026	12:11:29	GB0033986497	71.7000	2,178	CHIX	2977838282907	2001001125
ITV PLC	18/08/2026	12:11:29	GB0033986497	71.7000	2,910	CHIX	2977838282908	2001001125
ITV PLC	18/08/2026	12:23:38	GB0033986497	71.9000	700	CHIX	2977838284590	2001001125
ITV PLC	18/08/2026	12:28:24	GB0033986497	71.9000	571	BATE	156728372898	2001001125
ITV PLC	18/08/2026	12:30:49	GB0033986497	71.9000	408	CHIX	2977838285590	2001001125
ITV PLC	18/08/2026	12:32:50	GB0033986497	71.9000	6,515	XLON	E0SRRefYxUVRP	2001001125
ITV PLC	18/08/2026	12:32:50	GB0033986497	71.9000	10,238	XLON	E0SRRefYxUVRX	2001001125
ITV PLC	18/08/2026	12:32:50	GB0033986497	71.9000	6,082	CHIX	2977838285960	2001001125
ITV PLC	18/08/2026	12:32:50	GB0033986497	71.9000	1,366	BATE	156728373626	2001001125
ITV PLC	18/08/2026	12:32:50	GB0033986497	71.9000	1,536	AQXE	46521	2001001125
ITV PLC	18/08/2026	13:00:44	GB0033986497	72.0000	900	CHIX	2977838289818	2001001125
ITV PLC	18/08/2026	13:01:58	GB0033986497	71.9500	1,152	CHIX	2977838290000	2001001125
ITV PLC	18/08/2026	13:46:29	GB0033986497	72.1000	100	BATE	156728384484	2001001125
ITV PLC	18/08/2026	13:46:42	GB0033986497	72.1000	5,182	BATE	156728384519	2001001125
ITV PLC	18/08/2026	13:49:37	GB0033986497	72.0500	5,220	XLON	E0SRRefYxVeeR	2001001125
ITV PLC	18/08/2026	14:03:30	GB0033986497	72.0500	5,825	XLON	E0SRRefYxVskQ	2001001125
ITV PLC	18/08/2026	14:03:30	GB0033986497	72.0500	6,430	CHIX	2977838299601	2001001125
ITV PLC	18/08/2026	14:03:30	GB0033986497	72.0500	1,732	BATE	156728387182	2001001125
ITV PLC	18/08/2026	14:03:30	GB0033986497	72.0500	1,374	AQXE	63519	2001001125
ITV PLC	18/08/2026	14:19:40	GB0033986497	72.0000	5,047	XLON	E0SRRefYxWhea	2001001125
ITV PLC	18/08/2026	14:19:40	GB0033986497	72.0000	4,990	XLON	E0SRRefYxWhee	2001001125
ITV PLC	18/08/2026	14:30:17	GB0033986497	72.1000	5,352	XLON	E0SRRefYxWSJx	2001001125
ITV PLC	18/08/2026	14:35:20	GB0033986497	72.0500	5,740	AQXE	77715	2001001125
ITV PLC	18/08/2026	14:40:45	GB0033986497	72.1000	5,421	CHIX	2977839312323	2001001125
ITV PLC	18/08/2026	14:52:43	GB0033986497	72.2000	5,180	CHIX	2977839317118	2001001125
ITV PLC	18/08/2026	15:22:28	GB0033986497	71.8500	5,229	XLON	E0SRRefYxZHwK	2001001125
ITV PLC	18/08/2026	15:35:07	GB0033986497	71.8500	5,070	CHIX	2977839332261	2001001125
ITV PLC	18/08/2026	15:39:46	GB0033986497	71.7000	5,179	AQXE	111179	2001001125
ITV PLC	18/08/2026	15:44:31	GB0033986497	71.7000	5,237	XLON	E0SRRefYxa90p	2001001125
ITV PLC	18/08/2026	15:52:53	GB0033986497	71.7500	5,013	BATE	156728422935	2001001125
ITV PLC	18/08/2026	15:57:53	GB0033986497	71.6000	4,891	CHIX	2977839341402	2001001125
ITV PLC	18/08/2026	15:57:53	GB0033986497	71.6000	841	CHIX	2977839341403	2001001125
ITV PLC	18/08/2026	16:01:38	GB0033986497	71.6000	4,961	XLON	E0SRRefYxav95	2001001125
ITV PLC	18/08/2026	16:06:43	GB0033986497	71.5000	5,330	XLON	E0SRRefYxb9M2	2001001125
ITV PLC	18/08/2026	16:12:39	GB0033986497	71.5500	5,999	XLON	E0SRRefYxbOlo	2001001125
ITV PLC	18/08/2026	16:14:59	GB0033986497	71.5000	6,292	CHIX	2977839348685	2001001125
ITV PLC	18/08/2026	16:17:34	GB0033986497	71.4500	5,115	CHIX	2977839349910	2001001125
ITV PLC	18/08/2026	16:18:12	GB0033986497	71.4500	904	CHIX	2977839350191	2001001125
ITV PLC	18/08/2026	16:23:40	GB0033986497	71.5000	5,874	XLON	E0SRRefYxbmpk	2001001125
ITV PLC	18/08/2026	16:23:40	GB0033986497	71.5000	6,483	CHIX	2977839353099	2001001125
ITV PLC	18/08/2026	16:23:40	GB0033986497	71.5000	5,647	CHIX	2977839353101	2001001125
ITV PLC	18/08/2026	16:23:40	GB0033986497	71.5000	1,747	BATE	156728436576	2001001125
ITV PLC	18/08/2026	16:23:40	GB0033986497	71.5000	5,867	BATE	156728436577	2001001125
ITV PLC	18/08/2026	16:23:40	GB0033986497	71.5000	1,385	AQXE	140950	2001001125
ITV PLC	18/08/2026	16:25:22	GB0033986497	71.5000	6,015	XLON	E0SRRefYxbqoQ	2001001125
ITV PLC	19/08/2026	08:10:17	GB0033986497	71.3500	9,289	XLON	E0SSNDSsawK4z	2001001125
ITV PLC	19/08/2026	08:10:17	GB0033986497	71.3500	5,569	XLON	E0SSNDSsawX51	2001001125
ITV PLC	19/08/2026	08:29:58	GB0033986497	71.7000	5,641	XLON	E0SSNDSsxo9S	2001001125
ITV PLC	19/08/2026	08:36:44	GB0033986497	71.7500	103	CHIX	2977838251777	2001001125
ITV PLC	19/08/2026	08:36:55	GB0033986497	71.8500	5,773	XLON	E0SSNDSsawDT	2001001125
ITV PLC	19/08/2026	08:37:55	GB0033986497	71.8000	5,452	XLON	E0SSNDSsaw9SQ	2001001125
ITV PLC	19/08/2026	08:37:55	GB0033986497	71.8000	6,017	CHIX	2977838250209	2001001125
ITV PLC	19/08/2026	08:37:55	GB0033986497	71.8000	1,621	BATE	156728340423	2001001125
ITV PLC	19/08/2026	08:37:55	GB0033986497	71.8000	1,286	AQXE	9535	2001001125
ITV PLC	19/08/2026	08:48:25	GB0033986497	71.6000	2,852	XLON	E0SSNDSsLxLr	2001001125
ITV PLC	19/08/2026	08:53:31	GB0033986497	71.6000	5,179	BATE	156728342599	2001001125
ITV PLC	19/08/2026	09:17:00	GB0033986497	71.8000	2,201	AQXE	17116	2001001125
ITV PLC	19/08/2026	09:17:00	GB0033986497	71.8000	3,279	AQXE	17117	2001001125
ITV PLC	19/08/2026	09:19:07	GB0033986497	71.8000	6,297	XLON	E0SSNDSsKurxk	2001001125
ITV PLC	19/08/2026	09:19:07	GB0033986497	71.8000	6,735	CHIX	2977838258428	2001001125
ITV PLC	19/08/2026	09:19:07	GB0033986497	71.8000	214	CHIX	2977838258429	2001001125
ITV PLC	19/08/2026	09:19:07	GB0033986497	71.8000	1,697	BATE	156728346140	2001001125
ITV PLC	19/08/2026	09:19:07	GB0033986497	71.8000	176	BATE	156728346141	2001001125
ITV PLC	19/08/2026	09:19:07	GB0033986497	71.8000	1,485	AQXE	17437	2001001125
ITV PLC	19/08/2026	09:26:29	GB0033986497	71.7500	5,737	CHIX	2977838259485	2001001125
ITV PLC	19/08/2026	11:21:49	GB0033986497	71.8500	223	CHIX	2977838273115	2001001125
ITV PLC	19/08/2026	11:22:08	GB0033986497	71.9000	1,461	BATE	156728361540	2001001125
ITV PLC	19/08/2026	11:22:08	GB0033986497	71.9000	3,589	BATE	156728361541	2001001125
ITV PLC	19/08/2026	12:17:48	GB0033986497	71.9500	837	CHIX	2977838279206	2001001125
ITV PLC	19/08/2026	12:17:48	GB0033986497	71.9500	4,407	CHIX	2977838279207	2001001125
ITV PLC	19/08/2026	12:54:39	GB0033986497	71.9500	5,200	XLON	E0SSNDSi0dnb	2001001125
ITV PLC	20/08/2026	09:26:46	GB0033986497	72.1500	4,339	XLON	E0ST6AwoJUXcm	2001001125
ITV PLC	20/08/2026	10:43:48	GB0033986497	71.9500	4,275	XLON	E0ST6AwoVlaQ	2001001125
ITV PLC	20/08/2026	11:04:01	GB0033986497	71.9000	4,355	CHIX	2977838271290	2001001125
ITV PLC	20/08/2026	11:48:57	GB0033986497	71.6000	1,415	CHIX	2977838278245	2001001125
ITV PLC	20/08/2026	12:00:00	GB0033986497	71.6000	1,754	CHIX	2977838279800	2001001125
ITV PLC	20/08/2026	12:09:09	GB0033986497	71.7000	3,788	CHIX	2977838261261	2001001125
ITV PLC	20/08/2026	12:09:09	GB0033986497	71.7000	261	CHIX	2977838261262	2001001125
ITV PLC	20/08/2026	12:38:52	GB0033986497	71.7000	8,129	CHIX	2977838284690	2001001125
ITV PLC	20/08/2026	12:57:03	GB0033986497	71.7500	4,475	CHIX	2977838287304	2001001125

ITV PLC	20/08/2026	14.24.32	GB0033986497	71.6500	4.121	CHIX	2977838302430	200/100/1125
ITV PLC	20/08/2026	14.31.41	GB0033986497	71.4000	4.619	BATE	156728388581	200/100/1125
ITV PLC	20/08/2026	14.31.41	GB0033986497	71.4000	8.881	AQXE	81049	200/100/1125
ITV PLC	20/08/2026	14.36.02	GB0033986497	71.3500	4.155	AQXE	84396	200/100/1125
ITV PLC	20/08/2026	14.38.52	GB0033986497	71.3000	1.392	XLON	EOST6AwocPQY	200/100/1125
ITV PLC	20/08/2026	14.38.52	GB0033986497	71.3000	3.537	XLON	EOST6AwocPQa	200/100/1125
ITV PLC	20/08/2026	14.38.52	GB0033986497	71.3000	4.767	XLON	EOST6AwocPQe	200/100/1125
ITV PLC	20/08/2026	14.41.23	GB0033986497	71.4000	4.659	AQXE	87714	200/100/1125
ITV PLC	20/08/2026	14.46.46	GB0033986497	71.5500	4.180	CHIX	2977838312291	200/100/1125
ITV PLC	20/08/2026	14.46.46	GB0033986497	71.5500	4.316	CHIX	2977838312292	200/100/1125
ITV PLC	20/08/2026	14.51.07	GB0033986497	71.5000	5.170	CHIX	2977838313774	200/100/1125
ITV PLC	20/08/2026	14.55.47	GB0033986497	71.5000	3.062	CHIX	2977838315449	200/100/1125
ITV PLC	20/08/2026	14.55.47	GB0033986497	71.5000	1.559	BATE	156728396972	200/100/1125
ITV PLC	20/08/2026	14.55.47	GB0033986497	71.5000	7.970	XLON	EOST6AwobPFr	200/100/1125
ITV PLC	20/08/2026	14.55.47	GB0033986497	71.5000	1.237	AQXE	95192	200/100/1125
ITV PLC	20/08/2026	15.04.04	GB0033986497	71.4500	4.460	XLON	EOST6AwobmZy	200/100/1125
ITV PLC	20/08/2026	15.04.04	GB0033986497	71.4500	4.387	CHIX	2977838316190	200/100/1125
ITV PLC	20/08/2026	15.04.04	GB0033986497	71.4500	4.356	CHIX	2977838316192	200/100/1125
ITV PLC	20/08/2026	15.04.04	GB0033986497	71.4500	4.593	BATE	156728399558	200/100/1125
ITV PLC	20/08/2026	15.05.31	GB0033986497	71.4000	1.447	CHIX	2977838318776	200/100/1125
ITV PLC	20/08/2026	15.06.25	GB0033986497	71.4000	3.086	CHIX	2977838319103	200/100/1125
ITV PLC	20/08/2026	15.12.35	GB0033986497	71.4000	4.837	CHIX	2977838320903	200/100/1125
ITV PLC	20/08/2026	15.12.35	GB0033986497	71.4000	4.866	CHIX	2977838320904	200/100/1125
ITV PLC	20/08/2026	15.18.12	GB0033986497	71.4500	1.050	CHIX	2977838322482	200/100/1125
ITV PLC	20/08/2026	15.18.14	GB0033986497	71.4500	9.006	XLON	EOST6AwocQ3o	200/100/1125
ITV PLC	20/08/2026	15.18.14	GB0033986497	71.4500	3.493	CHIX	2977838322492	200/100/1125
ITV PLC	20/08/2026	15.22.21	GB0033986497	71.3500	4.535	CHIX	2977838324005	200/100/1125
ITV PLC	20/08/2026	15.32.03	GB0033986497	71.3500	280	CHIX	2977838327096	200/100/1125
ITV PLC	20/08/2026	15.32.03	GB0033986497	71.3500	1.012	CHIX	2977838327097	200/100/1125
ITV PLC	20/08/2026	15.32.03	GB0033986497	71.3500	2.074	CHIX	2977838327098	200/100/1125
ITV PLC	20/08/2026	15.32.03	GB0033986497	71.3500	1.026	CHIX	2977838327099	200/100/1125
ITV PLC	20/08/2026	15.32.23	GB0033986497	71.3000	8.461	XLON	EOST6AwocDF1	200/100/1125
ITV PLC	20/08/2026	15.32.23	GB0033986497	71.3000	9.338	CHIX	2977838327250	200/100/1125
ITV PLC	20/08/2026	15.32.23	GB0033986497	71.3000	700	BATE	156728407741	200/100/1125
ITV PLC	20/08/2026	15.32.23	GB0033986497	71.3000	1.616	BATE	156728407742	200/100/1125
ITV PLC	20/08/2026	15.32.23	GB0033986497	71.3000	9	CHIX	2977838327252	200/100/1125
ITV PLC	20/08/2026	15.33.04	GB0033986497	71.3000	15	CHIX	2977838327452	200/100/1125
ITV PLC	20/08/2026	15.33.04	GB0033986497	71.3000	1.971	CHIX	2977838327453	200/100/1125
ITV PLC	20/08/2026	15.38.06	GB0033986497	71.3000	1.677	CHIX	2977838329103	200/100/1125
ITV PLC	20/08/2026	15.43.50	GB0033986497	71.3000	761	BATE	156728410889	200/100/1125
ITV PLC	20/08/2026	15.49.04	GB0033986497	71.4000	4.276	BATE	156728412439	200/100/1125
ITV PLC	20/08/2026	15.49.11	GB0033986497	71.4000	518	BATE	156728412467	200/100/1125
ITV PLC	20/08/2026	15.49.11	GB0033986497	71.4000	482	BATE	156728412468	200/100/1125
ITV PLC	20/08/2026	15.52.15	GB0033986497	71.4500	8.212	CHIX	2977838333349	200/100/1125
ITV PLC	20/08/2026	15.52.15	GB0033986497	71.4500	8.002	CHIX	2977838333350	200/100/1125
ITV PLC	20/08/2026	15.52.15	GB0033986497	71.4500	50	XLON	EOST6AwodiKv	200/100/1125
ITV PLC	20/08/2026	15.52.15	GB0033986497	71.4500	7.952	XLON	EOST6AwodiKx	200/100/1125
ITV PLC	20/08/2026	16.01.20	GB0033986497	71.6500	4.378	CHIX	2977838336803	200/100/1125
ITV PLC	20/08/2026	16.02.55	GB0033986497	71.6500	1.000	BATE	156728417595	200/100/1125
ITV PLC	20/08/2026	16.03.32	GB0033986497	71.7000	1.503	CHIX	2977838338334	200/100/1125
ITV PLC	20/08/2026	16.03.32	GB0033986497	71.7000	1.387	CHIX	2977838338335	200/100/1125
ITV PLC	20/08/2026	16.03.32	GB0033986497	71.7000	1.251	CHIX	2977838338336	200/100/1125
ITV PLC	20/08/2026	16.05.18	GB0033986497	71.7000	1.384	XLON	EOST6AwocMXq	200/100/1125
ITV PLC	20/08/2026	16.05.18	GB0033986497	71.7000	2.214	XLON	EOST6AwocMXs	200/100/1125
ITV PLC	20/08/2026	16.05.18	GB0033986497	71.7000	1.221	CHIX	2977838339077	200/100/1125
ITV PLC	20/08/2026	16.10.21	GB0033986497	71.7000	7.657	CHIX	2977838341059	200/100/1125
ITV PLC	20/08/2026	16.10.21	GB0033986497	71.7000	1.492	CHIX	2977838341060	200/100/1125
ITV PLC	20/08/2026	16.10.21	GB0033986497	71.7000	5.512	BATE	156728420228	200/100/1125
ITV PLC	20/08/2026	16.10.21	GB0033986497	71.7000	8.820	BATE	156728420229	200/100/1125
ITV PLC	20/08/2026	16.13.58	GB0033986497	71.6500	4.617	AQXE	140208	200/100/1125
ITV PLC	20/08/2026	16.16.41	GB0033986497	71.6500	4.510	CHIX	2977838343697	200/100/1125
ITV PLC	20/08/2026	16.21.59	GB0033986497	71.6500	2.542	CHIX	2977838346302	200/100/1125
ITV PLC	20/08/2026	16.22.34	GB0033986497	71.7000	10.084	CHIX	2977838346596	200/100/1125
ITV PLC	20/08/2026	16.22.34	GB0033986497	71.7000	2.717	BATE	156728425530	200/100/1125
ITV PLC	20/08/2026	16.22.34	GB0033986497	71.7000	1.509	AQXE	147495	200/100/1125
ITV PLC	20/08/2026	16.22.34	GB0033986497	71.7000	646	AQXE	147496	200/100/1125
ITV PLC	20/08/2026	16.22.34	GB0033986497	71.7000	9.136	XLON	EOST6Awofl4gc	200/100/1125
ITV PLC	20/08/2026	16.23.56	GB0033986497	71.6500	343	BATE	156728426159	200/100/1125
ITV PLC	20/08/2026	16.24.04	GB0033986497	71.6500	737	BATE	156728426275	200/100/1125
ITV PLC	20/08/2026	16.26.07	GB0033986497	71.6500	82	BATE	156728427366	200/100/1125
ITV PLC	20/08/2026	16.26.07	GB0033986497	71.6500	111	BATE	156728427367	200/100/1125
ITV PLC	20/08/2026	16.26.41	GB0033986497	71.6500	795	BATE	156728427716	200/100/1125
ITV PLC	20/08/2026	16.27.06	GB0033986497	71.6500	211	BATE	156728428036	200/100/1125
ITV PLC	20/08/2026	16.27.06	GB0033986497	71.6500	42	BATE	156728428037	200/100/1125
ITV PLC	20/08/2026	16.27.39	GB0033986497	71.6500	80	BATE	156728428337	200/100/1125
ITV PLC	20/08/2026	16.27.39	GB0033986497	71.6500	56	BATE	156728428338	200/100/1125
ITV PLC	20/08/2026	16.27.48	GB0033986497	71.6500	32	BATE	156728428405	200/100/1125
ITV PLC	20/08/2026	16.27.48	GB0033986497	71.6500	18	BATE	156728428407	200/100/1125
ITV PLC	20/08/2026	16.27.48	GB0033986497	71.6500	23	BATE	156728428408	200/100/1125
ITV PLC	20/08/2026	16.27.59	GB0033986497	71.6500	20	BATE	156728428511	200/100/1125
ITV PLC	20/08/2026	16.27.59	GB0033986497	71.6500	118	BATE	156728428512	200/100/1125
ITV PLC	20/08/2026	16.27.59	GB0033986497	71.6500	25	BATE	156728428513	200/100/1125
ITV PLC	20/08/2026	16.28.34	GB0033986497	71.6500	33	BATE	156728428555	200/100/1125
ITV PLC	20/08/2026	16.28.34	GB0033986497	71.6500	57	BATE	156728428556	200/100/1125
ITV PLC	20/08/2026	16.28.37	GB0033986497	71.6500	171	CHIX	2977838350137	200/100/1125
ITV PLC	20/08/2026	16.28.37	GB0033986497	71.6500	1,583	BATE	156728428904	200/100/1125
ITV PLC	20/08/2026	16.28.38	GB0033986497	71.6500	23	CHIX	2977838350140	200/100/1125
ITV PLC	20/08/2026	16.28.38	GB0033986497	71.6500	22	CHIX	2977838350141	200/100/1125
ITV PLC	20/08/2026	16.28.49	GB0033986497	71.6500	70	CHIX	2977838350242	200/100/1125
ITV PLC	20/08/2026	16.28.49	GB0033986497	71.6500	27	CHIX	2977838350243	200/100/1125
ITV PLC	20/08/2026	16.28.50	GB0033986497	71.6500	13	CHIX	2977838350248	200/100/1125
ITV PLC	20/08/2026	16.28.52	GB0033986497	71.6500	2,132	CHIX	2977838350276	200/100/1125
ITV PLC	20/08/2026	16.28.56	GB0033986497	71.6500	2,037	CHIX	2977838350342	200/100/1125
ITV PLC	20/08/2026	16.28.57	GB0033986497	71.6500	881	CHIX	2977838350384	200/100/1125
ITV PLC	21/08/2026	08.08.34	GB0033986497	71.7000	3,908	XLON	EOSTp8QjHd4	200/100/1125
ITV PLC	21/08/2026	08.08.34	GB0033986497	71.6500	3,243	CHIX	2977838244552	200/100/1125
ITV PLC	21/08/2026	08.08.34	GB0033986497	71.6500	2,893	CHIX	2977838244553	200/100/1125
ITV PLC	21/08/2026	08.08.34	GB0033986497	71.6500	2,167	CHIX	2977838244554	200/100/1125
ITV PLC	21/08/2026	08.08.34	GB0033986497	71.6500	3,754	XLON	EOSTp8QjHdGE	200/100/1125
ITV PLC	21/08/2026	08.08.34	GB0033986497	71.6500	3,769	XLON	EOSTp8QjHdGM	200/100/1125
ITV PLC	21/08/2026	08.24.14	GB0033986497	71.7000	4,999	XLON	EOSTp8QjHdP3	200/100/1125
ITV PLC	21/08/2026	08.24.14	GB0033986497	71.7000	2,576	XLON	EOSTp8QjHdP5	200/100/1125
ITV PLC	21/08/2026	08.27.10	GB0033986497	71.6000	1	XLON	EOSTp8QjHdT6	200/100/1125
ITV PLC	21/08/2026	08.27.35	GB0033986497	71.6000	339	XLON	EOSTp8QjHdJk	200/100/1125
ITV PLC	21/08/2026	08.30.11	GB0033986497	71.7000	300	BATE	156728338408	200/100/1125
ITV PLC	21/08/2026	08.30.19	GB0033986497	71.7500	4,019			

ITV PLC	21/08/2026	08:56:20	GB0033986497	71.7000	989	CHIX	2977838251868	2001001125
ITV PLC	21/08/2026	08:57:49	GB0033986497	71.7000	1,620	CHIX	2977838251964	2001001125
ITV PLC	21/08/2026	09:00:41	GB0033986497	71.8000	1	AQXE	12109	2001001125
ITV PLC	21/08/2026	09:04:37	GB0033986497	71.8500	4,464	XLON	E0STp8Ok0Nq2	2001001125
ITV PLC	21/08/2026	09:04:37	GB0033986497	71.8500	4,417	XLON	E0STp8Ok0Nq6	2001001125
ITV PLC	21/08/2026	09:04:37	GB0033986497	71.8500	5,258	XLON	E0STp8Ok0Nq8	2001001125
ITV PLC	21/08/2026	09:04:37	GB0033986497	71.8500	3,088	XLON	E0STp8Ok0NqA	2001001125
ITV PLC	21/08/2026	09:04:37	GB0033986497	71.8500	4,331	XLON	E0STp8Ok0NqT	2001001125
ITV PLC	21/08/2026	09:18:21	GB0033986497	71.9000	1	XLON	E0STp8Ok0dc3T	2001001125
ITV PLC	21/08/2026	09:19:53	GB0033986497	71.9500	639	XLON	E0STp8Ok0dc4L	2001001125
ITV PLC	21/08/2026	09:23:57	GB0033986497	71.9500	300	BATE	156728343809	2001001125
ITV PLC	21/08/2026	09:24:17	GB0033986497	71.9500	1	BATE	156728343852	2001001125
ITV PLC	21/08/2026	09:25:02	GB0033986497	71.9500	445	BATE	156728343894	2001001125
ITV PLC	21/08/2026	09:27:21	GB0033986497	71.9500	1	BATE	156728344184	2001001125
ITV PLC	21/08/2026	09:27:39	GB0033986497	71.9500	445	BATE	156728344210	2001001125
ITV PLC	21/08/2026	09:27:39	GB0033986497	71.9500	2,547	BATE	156728344211	2001001125
ITV PLC	21/08/2026	09:27:39	GB0033986497	71.9500	4,085	BATE	156728344214	2001001125
ITV PLC	21/08/2026	09:31:13	GB0033986497	71.9000	400	CHIX	2977838256189	2001001125
ITV PLC	21/08/2026	09:40:00	GB0033986497	71.9500	4,756	CHIX	2977838257173	2001001125
ITV PLC	21/08/2026	09:40:00	GB0033986497	71.9500	1,281	BATE	156728345363	2001001125
ITV PLC	21/08/2026	09:40:00	GB0033986497	71.9500	1,017	AQXE	18566	2001001125
ITV PLC	21/08/2026	09:40:00	GB0033986497	71.9500	4,309	XLON	E0STp8Ok0ypN	2001001125
ITV PLC	21/08/2026	09:54:51	GB0033986497	71.9500	3,720	AQXE	20548	2001001125
ITV PLC	21/08/2026	09:59:09	GB0033986497	72.0000	114	XLON	E0STp8Ok1Dpy	2001001125
ITV PLC	21/08/2026	09:59:09	GB0033986497	72.0000	1,806	XLON	E0STp8Ok1Dq0	2001001125
ITV PLC	21/08/2026	09:59:09	GB0033986497	72.0000	349	BATE	156728346892	2001001125
ITV PLC	21/08/2026	09:59:09	GB0033986497	72.0000	1,799	BATE	156728346893	2001001125
ITV PLC	21/08/2026	10:03:48	GB0033986497	72.0000	297	XLON	E0STp8Ok1HR	2001001125
ITV PLC	21/08/2026	10:03:48	GB0033986497	72.0000	2,173	XLON	E0STp8Ok1HT	2001001125
ITV PLC	21/08/2026	10:03:48	GB0033986497	72.0000	1,064	XLON	E0STp8Ok1HVV	2001001125
ITV PLC	21/08/2026	10:05:22	GB0033986497	71.9500	3,966	XLON	E0STp8Ok1J4I	2001001125
ITV PLC	21/08/2026	10:05:22	GB0033986497	71.9500	3,845	XLON	E0STp8Ok1J4K	2001001125
ITV PLC	21/08/2026	10:05:22	GB0033986497	71.9500	3,768	CHIX	2977838259652	2001001125
ITV PLC	21/08/2026	10:16:11	GB0033986497	71.9500	4	BATE	156728348601	2001001125
ITV PLC	21/08/2026	10:17:17	GB0033986497	71.9500	4,161	CHIX	2977838261100	2001001125
ITV PLC	21/08/2026	10:17:17	GB0033986497	71.9500	500	BATE	156728348751	2001001125
ITV PLC	21/08/2026	10:17:17	GB0033986497	71.9500	4,059	BATE	156728348752	2001001125
ITV PLC	21/08/2026	10:23:05	GB0033986497	71.8500	993	CHIX	2977838262168	2001001125
ITV PLC	21/08/2026	10:23:19	GB0033986497	71.8500	3,128	CHIX	2977838262236	2001001125
ITV PLC	21/08/2026	10:30:19	GB0033986497	71.8000	3,914	XLON	E0STp8Ok1m1v	2001001125
ITV PLC	21/08/2026	10:44:39	GB0033986497	71.7000	476	BATE	156728351540	2001001125
ITV PLC	21/08/2026	10:46:08	GB0033986497	71.7000	1,696	BATE	156728351685	2001001125
ITV PLC	21/08/2026	10:47:55	GB0033986497	71.8000	2,887	CHIX	2977838264622	2001001125
ITV PLC	21/08/2026	10:47:55	GB0033986497	71.8000	867	CHIX	2977838264823	2001001125
ITV PLC	21/08/2026	10:49:35	GB0033986497	71.7000	131	BATE	156728351973	2001001125
ITV PLC	21/08/2026	10:49:59	GB0033986497	71.7000	248	XLON	E0STp8Ok22nL	2001001125
ITV PLC	21/08/2026	10:50:00	GB0033986497	71.7000	95	XLON	E0STp8Ok22yD	2001001125
ITV PLC	21/08/2026	10:50:01	GB0033986497	71.7000	1,013	BATE	156728352090	2001001125
ITV PLC	21/08/2026	10:50:02	GB0033986497	71.7000	2,446	XLON	E0STp8Ok23Jz	2001001125
ITV PLC	21/08/2026	10:50:02	GB0033986497	71.7000	977	XLON	E0STp8Ok23K1	2001001125
ITV PLC	21/08/2026	10:50:02	GB0033986497	71.7000	3,713	CHIX	2977838265183	2001001125
ITV PLC	21/08/2026	10:50:02	GB0033986497	71.7000	400	BATE	156728352099	2001001125
ITV PLC	21/08/2026	10:53:09	GB0033986497	71.6000	520	CHIX	2977838265878	2001001125
ITV PLC	21/08/2026	10:53:09	GB0033986497	71.6000	2,313	CHIX	2977838265881	2001001125
ITV PLC	21/08/2026	11:06:12	GB0033986497	71.7500	3,919	CHIX	2977838268092	2001001125
ITV PLC	21/08/2026	11:06:12	GB0033986497	71.7500	3,790	CHIX	2977838268093	2001001125
ITV PLC	21/08/2026	11:06:12	GB0033986497	71.7500	3,722	XLON	E0STp8Ok2RQR	2001001125
ITV PLC	21/08/2026	11:10:20	GB0033986497	71.6500	4	CHIX	2977838268538	2001001125
ITV PLC	21/08/2026	11:19:32	GB0033986497	71.7500	2,314	XLON	E0STp8Ok2c7S	2001001125
ITV PLC	21/08/2026	11:22:10	GB0033986497	71.7500	3,751	AQXE	37907	2001001125
ITV PLC	21/08/2026	11:23:49	GB0033986497	71.7000	1,801	AQXE	38211	2001001125
ITV PLC	21/08/2026	11:23:49	GB0033986497	71.7000	8,215	CHIX	2977838269871	2001001125
ITV PLC	21/08/2026	11:23:49	GB0033986497	71.7000	2,435	AQXE	38212	2001001125
ITV PLC	21/08/2026	11:34:35	GB0033986497	71.7000	4,274	CHIX	2977838271072	2001001125
ITV PLC	21/08/2026	11:40:02	GB0033986497	71.6500	3,696	XLON	E0STp8Ok2nFG	2001001125
ITV PLC	21/08/2026	11:40:02	GB0033986497	71.6500	3,731	BATE	156728357165	2001001125
ITV PLC	21/08/2026	11:50:25	GB0033986497	71.7000	2,134	CHIX	2977838272661	2001001125
ITV PLC	21/08/2026	11:53:48	GB0033986497	71.7000	19	CHIX	2977838273002	2001001125
ITV PLC	21/08/2026	11:54:59	GB0033986497	71.7000	69	XLON	E0STp8Ok310Y	2001001125
ITV PLC	21/08/2026	11:54:59	GB0033986497	71.7000	52	XLON	E0STp8Ok310a	2001001125
ITV PLC	21/08/2026	11:58:00	GB0033986497	71.7000	252	XLON	E0STp8Ok32yI	2001001125
ITV PLC	21/08/2026	11:58:30	GB0033986497	71.7000	200	CHIX	2977838273403	2001001125
ITV PLC	21/08/2026	12:00:16	GB0033986497	71.7000	3,933	XLON	E0STp8Ok35CN	2001001125
ITV PLC	21/08/2026	12:00:16	GB0033986497	71.7000	3,692	XLON	E0STp8Ok35CP	2001001125
ITV PLC	21/08/2026	12:00:16	GB0033986497	71.7000	3	CHIX	2977838273609	2001001125
ITV PLC	21/08/2026	12:00:16	GB0033986497	71.7000	1,968	CHIX	2977838273610	2001001125
ITV PLC	21/08/2026	12:00:16	GB0033986497	71.7000	3,699	CHIX	2977838273611	2001001125
ITV PLC	21/08/2026	12:00:16	GB0033986497	71.7000	3,692	CHIX	2977838273612	2001001125
ITV PLC	21/08/2026	12:08:52	GB0033986497	71.6500	15	CHIX	2977838274650	2001001125
ITV PLC	21/08/2026	12:15:09	GB0033986497	71.7000	400	BATE	156728360045	2001001125
ITV PLC	21/08/2026	12:15:09	GB0033986497	71.7000	2,238	BATE	156728360046	2001001125
ITV PLC	21/08/2026	12:16:57	GB0033986497	71.6500	14	CHIX	2977838275302	2001001125
ITV PLC	21/08/2026	12:17:50	GB0033986497	71.7000	440	BATE	156728360190	2001001125
ITV PLC	21/08/2026	12:17:50	GB0033986497	71.7000	20	BATE	156728360191	2001001125
ITV PLC	21/08/2026	12:20:15	GB0033986497	71.7000	1,010	BATE	156728360380	2001001125
ITV PLC	21/08/2026	12:23:32	GB0033986497	71.7000	2,006	BATE	156728360738	2001001125
ITV PLC	21/08/2026	12:23:32	GB0033986497	71.7000	4,355	CHIX	2977838276092	2001001125
ITV PLC	21/08/2026	12:23:32	GB0033986497	71.7000	7,294	CHIX	2977838276094	2001001125
ITV PLC	21/08/2026	12:23:32	GB0033986497	71.7000	1,564	CHIX	2977838276095	2001001125
ITV PLC	21/08/2026	12:23:32	GB0033986497	71.7000	1,306	BATE	156728360739	2001001125
ITV PLC	21/08/2026	12:27:22	GB0033986497	71.6500	4,368	XLON	E0STp8Ok3X0z	2001001125
ITV PLC	21/08/2026	12:38:43	GB0033986497	71.7000	2,208	CHIX	2977838278010	2001001125
ITV PLC	21/08/2026	12:38:43	GB0033986497	71.7000	2,272	CHIX	2977838278011	2001001125
ITV PLC	21/08/2026	12:38:59	GB0033986497	71.6500	4,457	XLON	E0STp8Ok3JWW	2001001125
ITV PLC	21/08/2026	12:38:59	GB0033986497	71.6500	4,920	CHIX	2977838278078	2001001125
ITV PLC	21/08/2026	12:38:59	GB0033986497	71.6500	1,325	BATE	156728362310	2001001125
ITV PLC	21/08/2026	12:38:59	GB0033986497	71.6500	1,051	AQXE	49093	2001001125
ITV PLC	21/08/2026	12:53:39	GB0033986497	71.6500	113	XLON	E0STp8Ok3uZW	2001001125
ITV PLC	21/08/2026	12:53:39	GB0033986497	71.6500	587	CHIX	2977838279535	2001001125
ITV PLC	21/08/2026	12:53:39	GB0033986497	71.6500	1,286	CHIX	2977838279536	2001001125
ITV PLC	21/08/2026	12:53:39	GB0033986497	71.6500	1,579	CHIX	2977838279537	2001001125
ITV PLC	21/08/2026	12:53:39	GB0033986497	71.6500	1	CHIX	2977838279538	2001001125
ITV PLC	21/08/2026	12:53:39	GB0033986497	71.6500	257	AQXE	51087	2001001125
ITV PLC	21/08/2026	12:57:11	GB0033986497	71.6500	98	XLON	E0STp8Ok3wqf	2001001125
ITV PLC	21/08/2026	12:57:11	GB0033986497	71.6500	4,112	XLON	E0STp8Ok3wqf	2001001125
ITV PLC	21/08/2026	12:58:11	GB0033986497	71.6000	129	XLON	E0STp8Ok3x6b	2001001125
ITV PLC	21/08/2026	12:58:11	GB0033986497	71.6000	4,149	XLON	E0STp8Ok3x6X	2001001125
ITV PLC	21/08/2026	12:58:11	GB0033986497	71.6000	3,919	CHIX	2977838280037	20010011

ITV PLC	21/08/2026	13.22.05	GB0033986497		71.6500	3,196		XLON	E0STp8Qk4Jis	2001001125
ITV PLC	21/08/2026	13.22.05	GB0033986497		71.6500	3,711		CHIX	2977838282744	2001001125
ITV PLC	21/08/2026	13.34.14	GB0033986497		71.6500	259		AQXE	58043	2001001125
ITV PLC	21/08/2026	13.34.14	GB0033986497		71.6500	1,483		AQXE	58044	2001001125
ITV PLC	21/08/2026	13.35.43	GB0033986497		71.6500	151		AQXE	58268	2001001125
ITV PLC	21/08/2026	13.36.51	GB0033986497		71.6000	4,327		XLON	E0STp8Qk4VWV2	2001001125
ITV PLC	21/08/2026	13.36.51	GB0033986497		71.6000	3,898		CHIX	2977838284753	2001001125
ITV PLC	21/08/2026	13.36.51	GB0033986497		71.6000	3,741		CHIX	2977838284754	2001001125
ITV PLC	21/08/2026	13.36.51	GB0033986497		71.6000	4,273		BATE	156728367844	2001001125
ITV PLC	21/08/2026	13.43.21	GB0033986497		71.7000	8,107		XLON	E0STp8Qk4bGY	2001001125
ITV PLC	21/08/2026	13.51.00	GB0033986497		71.6500	411		CHIX	2977838286496	2001001125
ITV PLC	21/08/2026	13.51.13	GB0033986497		71.6500	593		XLON	E0STp8Qk4nHK	2001001125
ITV PLC	21/08/2026	13.51.13	GB0033986497		71.6500	3,643		XLON	E0STp8Qk4nHM	2001001125
ITV PLC	21/08/2026	13.51.13	GB0033986497		71.6500	3,527		CHIX	2977838286588	2001001125
ITV PLC	21/08/2026	13.51.13	GB0033986497		71.6500	3,913		CHIX	2977838286589	2001001125
ITV PLC	21/08/2026	13.54.28	GB0033986497		71.6000	1,089		CHIX	2977838286947	2001001125
ITV PLC	21/08/2026	13.54.28	GB0033986497		71.6000	2,112		CHIX	2977838286948	2001001125
ITV PLC	21/08/2026	13.55.22	GB0033986497		71.6000	1,215		CHIX	2977838287040	2001001125
ITV PLC	21/08/2026	14.02.13	GB0033986497		71.5500	3,966		XLON	E0STp8Qk4qRc	2001001125
ITV PLC	21/08/2026	14.03.36	GB0033986497		71.6000	6		CHIX	2977838288103	2001001125
ITV PLC	21/08/2026	14.06.03	GB0033986497		71.6000	4,214		XLON	E0STp8Qk4t4d	2001001125
ITV PLC	21/08/2026	14.06.03	GB0033986497		71.6000	8,317		CHIX	2977838288413	2001001125
ITV PLC	21/08/2026	14.06.03	GB0033986497		71.6000	2,028		CHIX	2977838288414	2001001125
ITV PLC	21/08/2026	14.06.03	GB0033986497		71.6000	2,369		CHIX	2977838288415	2001001125
ITV PLC	21/08/2026	14.10.10	GB0033986497		71.5500	8		AQXE	64780	2001001125
ITV PLC	21/08/2026	14.17.23	GB0033986497		71.6000	1,878		XLON	E0STp8Qk56Bj	2001001125
ITV PLC	21/08/2026	14.17.23	GB0033986497		71.6000	1,673		XLON	E0STp8Qk56Bj	2001001125
ITV PLC	21/08/2026	14.17.23	GB0033986497		71.6000	385		CHIX	2977838289808	2001001125
ITV PLC	21/08/2026	14.17.23	GB0033986497		71.6000	14		BATE	156728372346	2001001125
ITV PLC	21/08/2026	14.17.23	GB0033986497		71.6000	311		BATE	156728372347	2001001125
ITV PLC	21/08/2026	14.19.46	GB0033986497		71.6000	603		XLON	E0STp8Qk58Hd	2001001125
ITV PLC	21/08/2026	14.19.46	GB0033986497		71.6000	1,016		XLON	E0STp8Qk58Hf	2001001125
ITV PLC	21/08/2026	14.19.46	GB0033986497		71.6000	369		BATE	156728372657	2001001125
ITV PLC	21/08/2026	14.20.57	GB0033986497		71.6500	3,888		XLON	E0STp8Qk59gF	2001001125
ITV PLC	21/08/2026	14.20.57	GB0033986497		71.5000	5,873		XLON	E0STp8Qk59gR	2001001125
ITV PLC	21/08/2026	14.20.57	GB0033986497		71.6000	4,195		CHIX	2977838290457	2001001125
ITV PLC	21/08/2026	14.20.57	GB0033986497		71.6000	6,482		CHIX	2977838290459	2001001125
ITV PLC	21/08/2026	14.20.57	GB0033986497		71.6000	1,084		BATE	156728372836	2001001125
ITV PLC	21/08/2026	14.20.57	GB0033986497		71.6000	663		BATE	156728372837	2001001125
ITV PLC	21/08/2026	14.20.57	GB0033986497		71.6000	1,385		AQXE	66916	2001001125
ITV PLC	21/08/2026	14.31.31	GB0033986497		71.6000	1,792		XLON	E0STp8Qk5TU8	2001001125
ITV PLC	21/08/2026	14.34.38	GB0033986497		71.6500	4,116		CHIX	2977838294699	2001001125
ITV PLC	21/08/2026	14.35.03	GB0033986497		71.6000	8,290		XLON	E0STp8Qk5iH0	2001001125
ITV PLC	21/08/2026	14.35.03	GB0033986497		71.6000	6,004		XLON	E0STp8Qk5iI2	2001001125
ITV PLC	21/08/2026	14.35.03	GB0033986497		71.6000	5,682		XLON	E0STp8Qk5iH6	2001001125
ITV PLC	21/08/2026	14.35.03	GB0033986497		71.6000	288		BATE	156728376879	2001001125
ITV PLC	21/08/2026	14.35.03	GB0033986497		71.6000	5,554		BATE	156728376880	2001001125
ITV PLC	21/08/2026	14.36.52	GB0033986497		71.6000	1,501		CHIX	2977838295717	2001001125
ITV PLC	21/08/2026	14.41.02	GB0033986497		71.6000	2,750		CHIX	2977838297018	2001001125
ITV PLC	21/08/2026	14.41.02	GB0033986497		71.6000	1,192		CHIX	2977838297020	2001001125
ITV PLC	21/08/2026	14.41.21	GB0033986497		71.6000	4,454		CHIX	2977838297161	2001001125
ITV PLC	21/08/2026	14.41.21	GB0033986497		71.6000	5,401		CHIX	2977838297162	2001001125
ITV PLC	21/08/2026	14.43.15	GB0033986497		71.5500	3,958		CHIX	2977838297851	2001001125
ITV PLC	21/08/2026	14.54.51	GB0033986497		71.6500	1,737		XLON	E0STp8Qk6ew6	2001001125
ITV PLC	21/08/2026	14.55.03	GB0033986497		71.6000	359		BATE	156728382528	2001001125
ITV PLC	21/08/2026	14.55.53	GB0033986497		71.6500	54		CHIX	2977838301557	2001001125
ITV PLC	21/08/2026	14.55.53	GB0033986497		71.6500	561		XLON	E0STp8Qk6i6p	2001001125
ITV PLC	21/08/2026	14.57.56	GB0033986497		71.6500	178		CHIX	2977838302058	2001001125
ITV PLC	21/08/2026	14.58.01	GB0033986497		71.6500	9,022		CHIX	2977838302066	2001001125
ITV PLC	21/08/2026	14.58.40	GB0033986497		71.6500	1,706		XLON	E0STp8Qk6our	2001001125
ITV PLC	21/08/2026	14.58.40	GB0033986497		71.6500	2,528		XLON	E0STp8Qk6ouf	2001001125
ITV PLC	21/08/2026	15.00.18	GB0033986497		71.6500	51		CHIX	2977838302778	2001001125
ITV PLC	21/08/2026	15.00.19	GB0033986497		71.6500	32		CHIX	2977838302779	2001001125
ITV PLC	21/08/2026	15.01.10	GB0033986497		71.6500	4,318		CHIX	2977838302984	2001001125
ITV PLC	21/08/2026	15.01.10	GB0033986497		71.6500	5,310		CHIX	2977838302985	2001001125
ITV PLC	21/08/2026	15.01.10	GB0033986497		71.6500	2,489		CHIX	2977838302986	2001001125
ITV PLC	21/08/2026	15.01.10	GB0033986497		71.6500	3,903		CHIX	2977838302987	2001001125
ITV PLC	21/08/2026	15.01.10	GB0033986497		71.6500	760		CHIX	2977838302988	2001001125
ITV PLC	21/08/2026	15.07.47	GB0033986497		71.7000	27		XLON	E0STp8Qk7DUC	2001001125
ITV PLC	21/08/2026	15.07.54	GB0033986497		71.7000	720		BATE	156728385909	2001001125
ITV PLC	21/08/2026	15.09.51	GB0033986497		71.7000	13		XLON	E0STp8Qk7iZf	2001001125
ITV PLC	21/08/2026	15.09.51	GB0033986497		71.7000	350		BATE	156728386353	2001001125
ITV PLC	21/08/2026	15.10.09	GB0033986497		71.7000	9		XLON	E0STp8Qk7iHh	2001001125
ITV PLC	21/08/2026	15.11.31	GB0033986497		71.7500	566		XLON	E0STp8Qk7LWv	2001001125
ITV PLC	21/08/2026	15.11.31	GB0033986497		71.7500	2,298		XLON	E0STp8Qk7LWx	2001001125
ITV PLC	21/08/2026	15.27.13	GB0033986497		71.7500	7,651		XLON	E0STp8Qk7uJd	2001001125
ITV PLC	21/08/2026	15.27.13	GB0033986497		71.7500	3,707		XLON	E0STp8Qk7uJk	2001001125
ITV PLC	21/08/2026	15.27.13	GB0033986497		71.7500	11,879		XLON	E0STp8Qk7uJm	2001001125
ITV PLC	21/08/2026	15.27.13	GB0033986497		71.7500	8,446		CHIX	2977838310100	2001001125
ITV PLC	21/08/2026	15.27.13	GB0033986497		71.7500	3,784		CHIX	2977838310101	2001001125
ITV PLC	21/08/2026	15.27.13	GB0033986497		71.7500	5,066		CHIX	2977838310102	2001001125
ITV PLC	21/08/2026	15.27.13	GB0033986497		71.7500	8,046		CHIX	2977838310103	2001001125
ITV PLC	21/08/2026	15.27.13	GB0033986497		71.7500	2,276		BATE	156728390785	2001001125
ITV PLC	21/08/2026	15.27.13	GB0033986497		71.7500	3,533		BATE	156728390786	2001001125
ITV PLC	21/08/2026	15.27.13	GB0033986497		71.7500	1,805		AQXE	99357	2001001125
ITV PLC	21/08/2026	15.27.13	GB0033986497		71.7500	2,801		AQXE	99358	2001001125
ITV PLC	21/08/2026	15.35.27	GB0033986497		71.7500	5,348		XLON	E0STp8Qk8AV8	2001001125
ITV PLC	21/08/2026	15.35.27	GB0033986497		71.7500	5,902		CHIX	2977838312190	2001001125
ITV PLC	21/08/2026	15.35.27	GB0033986497		71.7500	1,590		BATE	156728392922	2001001125
ITV PLC	21/08/2026	15.35.27	GB0033986497		71.7500	1,281		AQXE	102728	2001001125
ITV PLC	21/08/2026	15.38.13	GB0033986497		71.7000	18		BATE	1567283933588	2001001125
ITV PLC	21/08/2026	15.43.01	GB0033986497		71.8000	6,578		XLON	E0STp8Qk8QUL	2001001125
ITV PLC	21/08/2026	15.43.01	GB0033986497		71.8000	7,262		CHIX	2977838314275	2001001125
ITV PLC	21/08/2026	15.43.01	GB0033986497		71.8000	1,956		BATE	156728394784	2001001125
ITV PLC	21/08/2026	15.43.01	GB0033986497		71.8000	1,552		AQXE	106337	2001001125
ITV PLC	21/08/2026	15.46.07	GB0033986497		71.7500	5,770		XLON	E0STp8Qk8WMr	2001001125
ITV PLC	21/08/2026	15.46.07	GB0033986497		71.7500	6,047		BATE	156728395509	2001001125
ITV PLC	21/08/2026	15.57.47	GB0033986497		71.8500	7,680		XLON	E0STp8Qk8pQ1	2001001125
ITV PLC	21/08/2026	15.57.47	GB0033986497		71.8500	1,684		XLON	E0STp8Qk8pQ3	2001001125
ITV PLC	21/08/2026	15.57.47	GB0033986497		71.8500	4,164		CHIX	2977838318007	2001001125
ITV PLC	21/08/2026	15.57.47	GB							

ITV PLC	21/08/2026	16:24:19	GB0033986497	71.8500	379	BATE	156728408249	2001001125
ITV PLC	21/08/2026	16:24:19	GB0033986497	71.8500	300	AQXE	128432	2001001125
ITV PLC	21/08/2026	16:24:19	GB0033986497	71.8500	574	XLON	E0STp8Qk9chK	2001001125
ITV PLC	21/08/2026	16:24:19	GB0033986497	71.8500	4,023	XLON	E0STp8Qk9chM	2001001125