Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECI7ED2QMWFGYCXZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	10/08/2026	GB0033986497	1,958,022	72.51	XLON	73.05	71.50
ITV PLC	11/08/2026	GB0033986497	2,027,533	71.40	XLON	71.95	71.10
ITV PLC	12/08/2026	GB0033986497	2,040,301	71.06	XLON	71.85	70.45
ITV PLC	13/08/2026	GB0033986497	1,331,880	71.12	XLON	71.40	70.60
ITV PLC	14/08/2026	GB0033986497	380,932	71.52	XLON	71.85	71.00
ITV PLC	10/08/2026	GB0033986497	1,337,418	71.94	BATE	73.05	71.45
ITV PLC	11/08/2026	GB0033986497	1,499,497	71.25	BATE	71.85	71.05
ITV PLC	12/08/2026	GB0033986497	1,323,149	70.83	BATE	71.35	70.50
ITV PLC	13/08/2026	GB0033986497	262,923	71.14	BATE	71.40	70.60
ITV PLC	14/08/2026	GB0033986497	100,368	71.54	BATE	71.85	71.00
ITV PLC	10/08/2026	GB0033986497	418,784	72.76	CHIX	73.05	72.40
ITV PLC	11/08/2026	GB0033986497	437,490	71.52	CHIX	71.85	71.15
ITV PLC	12/08/2026	GB0033986497	456,779	71.04	CHIX	71.75	70.45
ITV PLC	13/08/2026	GB0033986497	446,431	71.06	CHIX	71.35	70.60
ITV PLC	14/08/2026	GB0033986497	354,744	71.53	CHIX	71.85	71.00
ITV PLC	10/08/2026	GB0033986497	194,569	72.50	AQXE	73.05	71.50
ITV PLC	11/08/2026	GB0033986497	208,581	71.40	AQXE	71.90	71.00
ITV PLC	12/08/2026	GB0033986497	225,042	70.96	AQXE	71.35	70.50
ITV PLC	13/08/2026	GB0033986497	141,476	71.17	AQXE	71.40	70.60
ITV PLC	14/08/2026	GB0033986497	60,200	71.50	AQXE	71.85	71.05
*** Rounded to two decimal places**		**Sum:**	**15,206,119**	**71.49**		**73.05**	**70.45**

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	10/08/2026	08:00:32	GB0033986497	72.9000	1,924	XLON	E0SLqa7XEVn7	2001001125
ITV PLC	10/08/2026	08:00:32	GB0033986497	72.9000	7,773	XLON	E0SLqa7XEVn9	2001001125
ITV PLC	10/08/2026	08:00:32	GB0033986497	72.8500	9,354	XLON	E0SLqa7XEVnK	2001001125
ITV PLC	10/08/2026	08:00:42	GB0033986497	72.9500	7,802	AQXE	503	2001001125
ITV PLC	10/08/2026	08:06:30	GB0033986497	72.5500	4,039	XLON	E0SLqa7XEoTU	2001001125
ITV PLC	10/08/2026	08:06:30	GB0033986497	72.5500	4,149	XLON	E0SLqa7XEoTW	2001001125
ITV PLC	10/08/2026	08:06:30	GB0033986497	72.5500	3,544	CHIX	2977838243653	2001001125
ITV PLC	10/08/2026	08:06:30	GB0033986497	72.5500	576	CHIX	2977838243654	2001001125
ITV PLC	10/08/2026	08:06:30	GB0033986497	72.5500	3,883	CHIX	2977838243655	2001001125
ITV PLC	10/08/2026	08:06:30	GB0033986497	72.5500	4,579	CHIX	2977838243656	2001001125
ITV PLC	10/08/2026	08:06:30	GB0033986497	72.5500	1,201	BATE	156728335952	2001001125
ITV PLC	10/08/2026	08:06:30	GB0033986497	72.5500	1,234	BATE	156728335953	2001001125
ITV PLC	10/08/2026	08:06:30	GB0033986497	72.5500	953	AQXE	2226	2001001125
ITV PLC	10/08/2026	08:06:30	GB0033986497	72.5500	979	AQXE	2227	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	4,551	XLON	E0SLqa7XF9fy	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	5,023	CHIX	2977838245432	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	5,023	CHIX	2977838245433	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,715	CHIX	2977838245434	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,353	BATE	156728336993	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,073	AQXE	5190	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,073	AQXE	5191	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,073	AQXE	5192	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	5,023	CHIX	2977838245435	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	2,397	CHIX	2977838245436	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	709	BATE	156728336994	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	644	BATE	156728336995	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	709	BATE	156728336996	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	644	BATE	156728336997	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	709	BATE	156728336998	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	644	BATE	156728336999	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,353	BATE	156728337000	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,353	BATE	156728337001	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,353	BATE	156728337002	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,353	BATE	156728337003	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,073	AQXE	5193	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,073	AQXE	5194	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,073	AQXE	5195	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,073	AQXE	5196	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,073	AQXE	5197	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,073	AQXE	5198	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,073	AQXE	5199	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,073	AQXE	5200	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	585	AQXE	5201	2001001125
ITV PLC	10/08/2026	08:16:35	GB0033986497	72.6000	1,564	BATE	156728337004	2001001125
ITV PLC	10/08/2026	08:16:44	GB0033986497	72.4500	3,952	XLON	E0SLqa7XF9zi	2001001125
ITV PLC	10/08/2026	08:16:44	GB0033986497	72.4500	4,364	CHIX	2977838245479	2001001125
ITV PLC	10/08/2026	08:16:44	GB0033986497	72.4500	1,175	BATE	156728337027	2001001125
ITV PLC	10/08/2026	08:16:44	GB0033986497	72.4500	933	AQXE	5257	2001001125
ITV PLC	10/08/2026	08:26:59	GB0033986497	72.5000	12,190	XLON	E0SLqa7XFNbn	2001001125
ITV PLC	10/08/2026	08:26:59	GB0033986497	72.5000	4,579	XLON	E0SLqa7XFNbx	2001001125
ITV PLC	10/08/2026	08:26:59	GB0033986497	72.5000	7,611	XLON	E0SLqa7XFNbz	2001001125
ITV PLC	10/08/2026	08:26:59	GB0033986497	72.5000	4,579	XLON	E0SLqa7XFNc1	2001001125
ITV PLC	10/08/2026	08:26:59	GB0033986497	72.5000	12,190	XLON	E0SLqa7XFNc5	2001001125
ITV PLC	10/08/2026	08:26:59	GB0033986497	72.5000	12,190	XLON	E0SLqa7XFNcB	2001001125
ITV PLC	10/08/2026	08:26:59	GB0033986497	72.5000	2,252	XLON	E0SLqa7XFNcD	2001001125
ITV PLC	10/08/2026	08:26:59	GB0033986497	72.5000	2,200	XLON	E0SLqa7XFNcM	2001001125
ITV PLC	10/08/2026	08:38:10	GB0033986497	72.4000	9,586	XLON	E0SLqa7XFbkM	2001001125
ITV PLC	10/08/2026	08:38:10	GB0033986497	72.4000	7,679	XLON	E0SLqa7XFbkW	2001001125
ITV PLC	10/08/2026	08:38:10	GB0033986497	72.4000	9,727	XLON	E0SLqa7XFbkY	2001001125
ITV PLC	10/08/2026	08:38:10	GB0033986497	72.4000	10,581	CHIX	2977838248995	2001001125
ITV PLC	10/08/2026	08:38:10	GB0033986497	72.4000	8,476	CHIX	2977838248997	2001001125
ITV PLC	10/08/2026	08:38:10	GB0033986497	72.4000	2,851	BATE	156728339203	2001001125
ITV PLC	10/08/2026	08:38:10	GB0033986497	72.4000	2,284	BATE	156728339205	2001001125
ITV PLC	10/08/2026	08:38:10	GB0033986497	72.4000	2,261	AQXE	9948	2001001125
ITV PLC	10/08/2026	08:38:10	GB0033986497	72.4000	1,811	AQXE	9950	2001001125
ITV PLC	10/08/2026	08:38:32	GB0033986497	72.3000	2,475	BATE	156728339249	2001001125
ITV PLC	10/08/2026	08:41:42	GB0033986497	72.4000	4,269	XLON	E0SLqa7XFg5v	2001001125
ITV PLC	10/08/2026	08:49:28	GB0033986497	72.4500	1,763	BATE	156728340398	2001001125
ITV PLC	10/08/2026	08:49:55	GB0033986497	72.5000	4,141	XLON	E0SLqa7XFreT	2001001125
ITV PLC	10/08/2026	08:50:54	GB0033986497	72.5000	1,787	XLON	E0SLqa7XFI6v	2001001125
ITV PLC	10/08/2026	08:50:54	GB0033986497	72.5000	2,082	XLON	E0SLqa7XFI8x	2001001125
ITV PLC	10/08/2026	08:50:58	GB0033986497	72.4500	1,960	BATE	156728340583	2001001125
ITV PLC	10/08/2026	08:51:58	GB0033986497	72.5500	783	XLON	E0SLqa7XFulG	2001001125
ITV PLC	10/08/2026	08:51:58	GB0033986497	72.5500	3,172	XLON	E0SLqa7XFuII	2001001125
ITV PLC	10/08/2026	08:52:42	GB0033986497	72.4500	14,844	XLON	E0SLqa7XFvXJ	2001001125
ITV PLC	10/08/2026	08:52:42	GB0033986497	72.4500	8,499	CHIX	2977838251113	2001001125
ITV PLC	10/08/2026	08:52:42	GB0033986497	72.4500	5,957	BATE	156728340733	2001001125
ITV PLC	10/08/2026	08:52:42	GB0033986497	72.4500	14,844	XLON	E0SLqa7XFvXk	2001001125

ITV PLC	10/08/2026	08:52:42	GB0033986497	72.4500	526	XLON	E0SLqa7XFvXq	2001001125
ITV PLC	10/08/2026	08:52:44	GB0033986497	72.4500	9,000	CHIX	2977838251115	2001001125
ITV PLC	10/08/2026	08:56:17	GB0033986497	72.4000	3,646	CHIX	2977838251498	2001001125
ITV PLC	10/08/2026	08:56:17	GB0033986497	72.4000	70	CHIX	2977838251500	2001001125
ITV PLC	10/08/2026	08:56:57	GB0033986497	72.4000	4,468	XLON	E0SLqa7XFzqu	2001001125
ITV PLC	10/08/2026	08:56:57	GB0033986497	72.4000	1,329	BATE	156728341092	2001001125
ITV PLC	10/08/2026	08:56:57	GB0033986497	72.4000	604	XLON	E0SLqa7XFzrF	2001001125
ITV PLC	10/08/2026	08:57:04	GB0033986497	72.4000	1	XLON	E0SLqa7XG02Q	2001001125
ITV PLC	10/08/2026	08:58:53	GB0033986497	72.3500	963	AQXE	14440	2001001125
ITV PLC	10/08/2026	09:00:13	GB0033986497	72.4500	11,011	XLON	E0SLqa7XG407	2001001125
ITV PLC	10/08/2026	09:00:13	GB0033986497	72.4500	4,498	CHIX	2977838252029	2001001125
ITV PLC	10/08/2026	09:00:13	GB0033986497	72.4500	7,655	CHIX	2977838252030	2001001125
ITV PLC	10/08/2026	09:00:13	GB0033986497	72.4500	3,275	BATE	156728341479	2001001125
ITV PLC	10/08/2026	09:02:58	GB0033986497	72.4500	12,214	XLON	E0SLqa7XG8Hf	2001001125
ITV PLC	10/08/2026	09:02:58	GB0033986497	72.4500	3,633	BATE	156728341846	2001001125
ITV PLC	10/08/2026	09:04:04	GB0033986497	72.4000	4,307	XLON	E0SLqa7XG9U4	2001001125
ITV PLC	10/08/2026	09:09:17	GB0033986497	72.5000	490	AQXE	16683	2001001125
ITV PLC	10/08/2026	09:10:12	GB0033986497	72.5000	6,676	XLON	E0SLqa7XGHIl	2001001125
ITV PLC	10/08/2026	09:10:12	GB0033986497	72.5000	7,368	CHIX	2977838253377	2001001125
ITV PLC	10/08/2026	09:10:12	GB0033986497	72.5000	9,504	CHIX	2977838253378	2001001125
ITV PLC	10/08/2026	09:10:12	GB0033986497	72.5000	1,985	BATE	156728342702	2001001125
ITV PLC	10/08/2026	09:10:12	GB0033986497	72.5000	1,084	AQXE	16856	2001001125
ITV PLC	10/08/2026	09:11:51	GB0033986497	72.5000	8,978	CHIX	2977838253640	2001001125
ITV PLC	10/08/2026	09:12:37	GB0033986497	72.5000	4,568	CHIX	2977838253760	2001001125
ITV PLC	10/08/2026	09:12:37	GB0033986497	72.5000	1,231	BATE	156728343108	2001001125
ITV PLC	10/08/2026	09:12:37	GB0033986497	72.5000	5,116	BATE	156728343109	2001001125
ITV PLC	10/08/2026	09:13:35	GB0033986497	72.4500	4,943	BATE	156728343204	2001001125
ITV PLC	10/08/2026	09:16:54	GB0033986497	72.5500	7,040	XLON	E0SLqa7XGPw1	2001001125
ITV PLC	10/08/2026	09:16:54	GB0033986497	72.5500	7,770	CHIX	2977838254187	2001001125
ITV PLC	10/08/2026	09:18:35	GB0033986497	72.6000	6,023	CHIX	2977838254375	2001001125
ITV PLC	10/08/2026	09:18:35	GB0033986497	72.6000	8,367	BATE	156728343687	2001001125
ITV PLC	10/08/2026	09:19:05	GB0033986497	72.6000	8,578	XLON	E0SLqa7XGSQA	2001001125
ITV PLC	10/08/2026	09:20:13	GB0033986497	72.6000	4,181	CHIX	2977838254548	2001001125
ITV PLC	10/08/2026	09:25:40	GB0033986497	72.5500	13,256	XLON	E0SLqa7XGaDs	2001001125
ITV PLC	10/08/2026	09:25:40	GB0033986497	72.5500	13,256	XLON	E0SLqa7XGaE8	2001001125
ITV PLC	10/08/2026	09:25:45	GB0033986497	72.5500	815	XLON	E0SLqa7XGaJb	2001001125
ITV PLC	10/08/2026	09:32:56	GB0033986497	72.6000	12,680	XLON	E0SLqa7XGhGy	2001001125
ITV PLC	10/08/2026	09:32:56	GB0033986497	72.6000	4,084	XLON	E0SLqa7XGhH2	2001001125
ITV PLC	10/08/2026	09:32:56	GB0033986497	72.6000	305	XLON	E0SLqa7XGhH7	2001001125
ITV PLC	10/08/2026	09:32:56	GB0033986497	72.6000	12,375	XLON	E0SLqa7XGhHA	2001001125
ITV PLC	10/08/2026	09:32:56	GB0033986497	72.6000	3,279	XLON	E0SLqa7XGhHC	2001001125
ITV PLC	10/08/2026	09:32:56	GB0033986497	72.6000	4,507	CHIX	2977838256172	2001001125
ITV PLC	10/08/2026	09:32:56	GB0033986497	72.6000	1,214	BATE	156728345069	2001001125
ITV PLC	10/08/2026	09:32:56	GB0033986497	72.6000	963	AQXE	20559	2001001125
ITV PLC	10/08/2026	09:42:04	GB0033986497	72.6000	12,222	XLON	E0SLqa7XGowH	2001001125
ITV PLC	10/08/2026	09:42:04	GB0033986497	72.6000	12,222	XLON	E0SLqa7XGowT	2001001125
ITV PLC	10/08/2026	09:42:04	GB0033986497	72.6000	2,393	XLON	E0SLqa7XGowV	2001001125
ITV PLC	10/08/2026	09:42:04	GB0033986497	72.6000	12,222	XLON	E0SLqa7XGowb	2001001125
ITV PLC	10/08/2026	09:42:04	GB0033986497	72.6000	7,352	XLON	E0SLqa7XGowf	2001001125
ITV PLC	10/08/2026	09:42:04	GB0033986497	72.6000	4,870	XLON	E0SLqa7XGowh	2001001125
ITV PLC	10/08/2026	09:42:04	GB0033986497	72.6000	93	XLON	E0SLqa7XGowj	2001001125
ITV PLC	10/08/2026	09:48:09	GB0033986497	72.5000	2	AQXE	23057	2001001125
ITV PLC	10/08/2026	09:51:37	GB0033986497	72.7000	328	XLON	E0SLqa7XGzCX	2001001125
ITV PLC	10/08/2026	09:51:37	GB0033986497	72.7000	11,672	XLON	E0SLqa7XGzCZ	2001001125
ITV PLC	10/08/2026	09:51:37	GB0033986497	72.7000	357	CHIX	2977838258427	2001001125
ITV PLC	10/08/2026	09:51:37	GB0033986497	72.7000	124	BATE	156728346956	2001001125
ITV PLC	10/08/2026	09:51:37	GB0033986497	72.7000	77	AQXE	23885	2001001125
ITV PLC	10/08/2026	09:51:37	GB0033986497	72.7000	357	CHIX	2977838258430	2001001125
ITV PLC	10/08/2026	09:51:37	GB0033986497	72.7000	77	AQXE	23887	2001001125
ITV PLC	10/08/2026	09:51:37	GB0033986497	72.7000	12,558	XLON	E0SLqa7XGzD0	2001001125
ITV PLC	10/08/2026	09:51:37	GB0033986497	72.7000	12,158	XLON	E0SLqa7XGzDB	2001001125
ITV PLC	10/08/2026	09:55:32	GB0033986497	72.7500	264	AQXE	24590	2001001125
ITV PLC	10/08/2026	09:56:05	GB0033986497	72.7500	443	BATE	156728347473	2001001125
ITV PLC	10/08/2026	09:59:26	GB0033986497	72.8500	2,590	XLON	E0SLqa7XH64E	2001001125
ITV PLC	10/08/2026	09:59:26	GB0033986497	72.8500	1,273	XLON	E0SLqa7XH64G	2001001125
ITV PLC	10/08/2026	09:59:26	GB0033986497	72.8500	2	BATE	156728347812	2001001125
ITV PLC	10/08/2026	09:59:44	GB0033986497	72.8500	12,000	XLON	E0SLqa7XH6Ii	2001001125
ITV PLC	10/08/2026	09:59:44	GB0033986497	72.8500	1,747	XLON	E0SLqa7XH6Is	2001001125
ITV PLC	10/08/2026	09:59:44	GB0033986497	72.8500	453	CHIX	2977838259460	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	12,000	XLON	E0SLqa7XH6Il	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	807	XLON	E0SLqa7XH6iQ	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	453	CHIX	2977838259534	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	453	CHIX	2977838259537	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	453	CHIX	2977838259538	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	453	CHIX	2977838259539	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	453	CHIX	2977838259540	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	453	CHIX	2977838259541	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	453	CHIX	2977838259542	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	453	CHIX	2977838259543	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	453	CHIX	2977838259544	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	453	CHIX	2977838259545	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	390	CHIX	2977838259546	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	453	CHIX	2977838259547	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	453	CHIX	2977838259548	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	453	CHIX	2977838259549	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	346	CHIX	2977838259550	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	124	BATE	156728347907	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	98	AQXE	25504	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	10,166	XLON	E0SLqa7XH6Iu	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	2,509	XLON	E0SLqa7XH6Iy	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	2,509	XLON	E0SLqa7XH6m2	2001001125
ITV PLC	10/08/2026	10:00:07	GB0033986497	72.8500	4,575	XLON	E0SLqa7XH6m8	2001001125
ITV PLC	10/08/2026	10:06:37	GB0033986497	72.8500	9,807	XLON	E0SLqa7XHDTk	2001001125
ITV PLC	10/08/2026	10:06:37	GB0033986497	72.8500	10,824	CHIX	2977838260389	2001001125
ITV PLC	10/08/2026	10:06:37	GB0033986497	72.8500	2,917	BATE	156728348605	2001001125
ITV PLC	10/08/2026	10:06:37	GB0033986497	72.8500	2,313	AQXE	26736	2001001125
ITV PLC	10/08/2026	10:07:35	GB0033986497	72.7000	4,116	XLON	E0SLqa7XHENh	2001001125
ITV PLC	10/08/2026	10:07:35	GB0033986497	72.7000	4,543	CHIX	2977838260541	2001001125
ITV PLC	10/08/2026	10:07:35	GB0033986497	72.7000	1,224	BATE	156728348718	2001001125
ITV PLC	10/08/2026	10:07:35	GB0033986497	72.7000	971	AQXE	26957	2001001125
ITV PLC	10/08/2026	10:09:26	GB0033986497	72.6000	237	AQXE	27283	2001001125
ITV PLC	10/08/2026	10:11:47	GB0033986497	72.6500	432	BATE	156728349257	2001001125
ITV PLC	10/08/2026	10:17:37	GB0033986497	72.8500	12,000	XLON	E0SLqa7XHOP4	2001001125
ITV PLC	10/08/2026	10:17:37	GB0033986497	72.8500	444	CHIX	2977838262042	2001001125
ITV PLC	10/08/2026	10:17:37	GB0033986497	72.8500	470	XLON	E0SLqa7XHOPO	2001001125
ITV PLC	10/08/2026	10:17:37	GB0033986497	72.8500	444	CHIX	2977838262045	2001001125
ITV PLC	10/08/2026	10:17:37	GB0033986497	72.8500	124	BATE	156728349891	2001001125
ITV PLC	10/08/2026	10:17:37	GB0033986497	72.8500	95	AQXE	28927	2001001125
ITV PLC	10/08/2026	10:18:04	GB0033986497	72.8500	274	XLON	E0SLqa7XHPER	2001001125
ITV PLC	10/08/2026	10:18:04	GB0033986497	72.8500	444	CHIX	2977838262202	2001001125
ITV PLC	10/08/2026	10:18:04	GB0033986497	72.8500	11,726	XLON	E0SLqa7XHPET	2001001125
ITV PLC	10/08/2026	10:18:04	GB0033986497	72.8500	12,663	XLON	E0SLqa7XHPEv	2001001125
ITV PLC	10/08/2026	10:18:04	GB0033986497	72.8500	12,242	XLON	E0SLqa7XHPF9	2001001125
ITV PLC	10/08/2026	10:19:06	GB0033986497	72.8000	8,450	CHIX	2977838262344	2001001125
ITV PLC	10/08/2026	10:26:52	GB0033986497	72.8500	12,000	XLON	E0SLqa7XHX6c	2001001125
ITV PLC	10/08/2026	10:26:52	GB0033986497	72.8500	568	XLON	E0SLqa7XHX6g	2001001125
ITV PLC	10/08/2026	10:26:52	GB0033986497	72.8500	548	CHIX	2977838263247	2001001125

ITV PLC	10/08/2026	10:26:52	GB0033986497	72.8500	548	CHIX	2977838263249	2001001125
ITV PLC	10/08/2026	10:26:52	GB0033986497	72.8500	118	AQXE	30510	2001001125
ITV PLC	10/08/2026	10:26:52	GB0033986497	72.8500	12,813	XLON	E0SLqa7XHX7E	2001001125
ITV PLC	10/08/2026	10:26:52	GB0033986497	72.8500	333	XLON	E0SLqa7XHX7K	2001001125
ITV PLC	10/08/2026	10:26:52	GB0033986497	72.8500	548	CHIX	2977838263250	2001001125
ITV PLC	10/08/2026	10:26:52	GB0033986497	72.8500	147	BATE	156728350880	2001001125
ITV PLC	10/08/2026	10:26:52	GB0033986497	72.8500	3,057	XLON	E0SLqa7XHX7O	2001001125
ITV PLC	10/08/2026	10:26:52	GB0033986497	72.8500	3,057	XLON	E0SLqa7XHX7T	2001001125
ITV PLC	10/08/2026	10:26:52	GB0033986497	72.8500	5,196	XLON	E0SLqa7XHX7V	2001001125
ITV PLC	10/08/2026	10:36:45	GB0033986497	72.8500	1,899	XLON	E0SLqa7XHfhh	2001001125
ITV PLC	10/08/2026	10:36:45	GB0033986497	72.8500	13,239	XLON	E0SLqa7XHfhj	2001001125
ITV PLC	10/08/2026	10:36:45	GB0033986497	72.8500	3,919	XLON	E0SLqa7XHfhr	2001001125
ITV PLC	10/08/2026	10:36:45	GB0033986497	72.8500	3,057	XLON	E0SLqa7XHfi9	2001001125
ITV PLC	10/08/2026	10:36:45	GB0033986497	72.8500	12,081	XLON	E0SLqa7XHfiC	2001001125
ITV PLC	10/08/2026	10:36:45	GB0033986497	72.8500	2,315	XLON	E0SLqa7XHfiJ	2001001125
ITV PLC	10/08/2026	10:36:45	GB0033986497	72.8500	4,326	CHIX	2977838264359	2001001125
ITV PLC	10/08/2026	10:36:45	GB0033986497	72.8500	1,165	BATE	156728351916	2001001125
ITV PLC	10/08/2026	10:36:45	GB0033986497	72.8500	925	AQXE	32295	2001001125
ITV PLC	10/08/2026	10:36:45	GB0033986497	72.8500	2	XLON	E0SLqa7XHfiP	2001001125
ITV PLC	10/08/2026	10:41:17	GB0033986497	72.8000	229	AQXE	33161	2001001125
ITV PLC	10/08/2026	10:42:40	GB0033986497	72.8000	227	AQXE	33436	2001001125
ITV PLC	10/08/2026	10:46:01	GB0033986497	72.8000	230	AQXE	34051	2001001125
ITV PLC	10/08/2026	10:46:17	GB0033986497	72.8500	348	BATE	156728352907	2001001125
ITV PLC	10/08/2026	10:46:53	GB0033986497	72.8500	670	CHIX	2977838265541	2001001125
ITV PLC	10/08/2026	10:46:53	GB0033986497	72.8500	2,831	CHIX	2977838265542	2001001125
ITV PLC	10/08/2026	10:46:53	GB0033986497	72.8500	8,647	CHIX	2977838265546	2001001125
ITV PLC	10/08/2026	10:46:53	GB0033986497	72.8500	2,330	BATE	156728352951	2001001125
ITV PLC	10/08/2026	10:47:03	GB0033986497	72.8500	8,647	CHIX	2977838265572	2001001125
ITV PLC	10/08/2026	10:47:03	GB0033986497	72.8500	8,647	CHIX	2977838265573	2001001125
ITV PLC	10/08/2026	10:47:03	GB0033986497	72.8500	328	CHIX	2977838265574	2001001125
ITV PLC	10/08/2026	10:47:03	GB0033986497	72.8500	2,330	BATE	156728352970	2001001125
ITV PLC	10/08/2026	10:47:03	GB0033986497	72.8500	2,330	BATE	156728352971	2001001125
ITV PLC	10/08/2026	10:47:03	GB0033986497	72.8500	1,848	AQXE	34214	2001001125
ITV PLC	10/08/2026	10:47:03	GB0033986497	72.8500	8,647	CHIX	2977838265575	2001001125
ITV PLC	10/08/2026	10:47:03	GB0033986497	72.8500	2,330	BATE	156728352972	2001001125
ITV PLC	10/08/2026	10:47:03	GB0033986497	72.8500	1,848	AQXE	34215	2001001125
ITV PLC	10/08/2026	10:47:03	GB0033986497	72.8500	3,027	AQXE	34216	2001001125
ITV PLC	10/08/2026	10:57:45	GB0033986497	72.8500	437	BATE	156728354113	2001001125
ITV PLC	10/08/2026	10:57:45	GB0033986497	72.8500	324	AQXE	36355	2001001125
ITV PLC	10/08/2026	11:04:16	GB0033986497	72.9500	812	CHIX	2977838267699	2001001125
ITV PLC	10/08/2026	11:04:16	GB0033986497	72.9500	3,762	CHIX	2977838267700	2001001125
ITV PLC	10/08/2026	11:04:16	GB0033986497	72.9500	800	CHIX	2977838267701	2001001125
ITV PLC	10/08/2026	11:04:16	GB0033986497	72.9500	2,154	CHIX	2977838267702	2001001125
ITV PLC	10/08/2026	11:04:35	GB0033986497	72.9500	406	XLON	E0SLqa7XI3ce	2001001125
ITV PLC	10/08/2026	11:04:35	GB0033986497	72.9500	9,586	XLON	E0SLqa7XI3cg	2001001125
ITV PLC	10/08/2026	11:04:35	GB0033986497	72.9500	12,446	XLON	E0SLqa7XI3ck	2001001125
ITV PLC	10/08/2026	11:04:35	GB0033986497	72.9500	11,028	CHIX	2977838267732	2001001125
ITV PLC	10/08/2026	11:04:35	GB0033986497	72.9500	2,972	BATE	156728354849	2001001125
ITV PLC	10/08/2026	11:04:35	GB0033986497	72.9500	2,356	AQXE	37602	2001001125
ITV PLC	10/08/2026	11:04:41	GB0033986497	72.9500	12,446	XLON	E0SLqa7XI3ga	2001001125
ITV PLC	10/08/2026	11:04:41	GB0033986497	72.9500	4,554	XLON	E0SLqa7XI3gc	2001001125
ITV PLC	10/08/2026	11:04:41	GB0033986497	72.9500	3,984	XLON	E0SLqa7XI3gk	2001001125
ITV PLC	10/08/2026	11:04:41	GB0033986497	72.9500	783	XLON	E0SLqa7XI3gM	2001001125
ITV PLC	10/08/2026	11:04:41	GB0033986497	72.9500	11,663	XLON	E0SLqa7XI3gO	2001001125
ITV PLC	10/08/2026	11:04:41	GB0033986497	72.9500	783	XLON	E0SLqa7XI3gU	2001001125
ITV PLC	10/08/2026	11:06:28	GB0033986497	72.8000	287	CHIX	2977838267860	2001001125
ITV PLC	10/08/2026	11:07:34	GB0033986497	72.8500	100	AQXE	38113	2001001125
ITV PLC	10/08/2026	11:11:35	GB0033986497	72.9000	124	BATE	156728355521	2001001125
ITV PLC	10/08/2026	11:11:38	GB0033986497	72.9000	12,000	XLON	E0SLqa7XI90C	2001001125
ITV PLC	10/08/2026	11:11:38	GB0033986497	72.9000	514	XLON	E0SLqa7XI90M	2001001125
ITV PLC	10/08/2026	11:11:38	GB0033986497	72.9000	221	CHIX	2977838268508	2001001125
ITV PLC	10/08/2026	11:11:38	GB0033986497	72.9000	12,393	XLON	E0SLqa7XI90a	2001001125
ITV PLC	10/08/2026	11:11:38	GB0033986497	72.9000	12,393	XLON	E0SLqa7XI90e	2001001125
ITV PLC	10/08/2026	11:11:38	GB0033986497	72.9000	1,267	XLON	E0SLqa7XI90i	2001001125
ITV PLC	10/08/2026	11:12:04	GB0033986497	72.8500	4,464	CHIX	2977838268559	2001001125
ITV PLC	10/08/2026	11:15:54	GB0033986497	72.8500	200	BATE	156728355992	2001001125
ITV PLC	10/08/2026	11:15:56	GB0033986497	72.8500	10	AQXE	39587	2001001125
ITV PLC	10/08/2026	11:17:04	GB0033986497	72.8500	1,385	BATE	156728356107	2001001125
ITV PLC	10/08/2026	11:20:45	GB0033986497	73.0000	9,838	CHIX	2977838269687	2001001125
ITV PLC	10/08/2026	11:20:45	GB0033986497	73.0000	4,909	CHIX	2977838269688	2001001125
ITV PLC	10/08/2026	11:20:45	GB0033986497	73.0000	2,651	BATE	156728356533	2001001125
ITV PLC	10/08/2026	11:20:45	GB0033986497	73.0000	1,323	BATE	156728356534	2001001125
ITV PLC	10/08/2026	11:20:45	GB0033986497	73.0000	2,102	AQXE	40401	2001001125
ITV PLC	10/08/2026	11:20:45	GB0033986497	73.0000	1,049	AQXE	40402	2001001125
ITV PLC	10/08/2026	11:20:45	GB0033986497	73.0000	8,914	XLON	E0SLqa7XIFZj	2001001125
ITV PLC	10/08/2026	11:20:45	GB0033986497	73.0000	4,449	XLON	E0SLqa7XIFZn	2001001125
ITV PLC	10/08/2026	11:22:49	GB0033986497	72.9500	8,857	BATE	156728356742	2001001125
ITV PLC	10/08/2026	11:26:34	GB0033986497	72.9000	4,656	XLON	E0SLqa7XIJda	2001001125
ITV PLC	10/08/2026	11:26:34	GB0033986497	72.9000	9,828	CHIX	2977838270299	2001001125
ITV PLC	10/08/2026	11:26:34	GB0033986497	72.9000	5,139	CHIX	2977838270300	2001001125
ITV PLC	10/08/2026	11:26:34	GB0033986497	72.9000	1,385	BATE	156728357054	2001001125
ITV PLC	10/08/2026	11:26:34	GB0033986497	72.9000	1,098	AQXE	41410	2001001125
ITV PLC	10/08/2026	11:33:04	GB0033986497	72.9500	7,256	XLON	E0SLqa7XIP0D	2001001125
ITV PLC	10/08/2026	11:33:04	GB0033986497	72.9500	5,057	XLON	E0SLqa7XIP0H	2001001125
ITV PLC	10/08/2026	11:33:04	GB0033986497	72.9500	8,009	CHIX	2977838271016	2001001125
ITV PLC	10/08/2026	11:33:04	GB0033986497	72.9500	5,581	CHIX	2977838271017	2001001125
ITV PLC	10/08/2026	11:33:04	GB0033986497	72.9500	503	BATE	156728357700	2001001125
ITV PLC	10/08/2026	11:33:04	GB0033986497	72.9500	1,655	BATE	156728357701	2001001125
ITV PLC	10/08/2026	11:33:04	GB0033986497	72.9500	1,504	BATE	156728357702	2001001125
ITV PLC	10/08/2026	11:44:42	GB0033986497	73.0000	42	AQXE	44408	2001001125
ITV PLC	10/08/2026	11:44:42	GB0033986497	73.0000	47	AQXE	44409	2001001125
ITV PLC	10/08/2026	11:45:05	GB0033986497	73.0000	300	BATE	156728359180	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	12,377	XLON	E0SLqa7XIhce	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	18,765	XLON	E0SLqa7XIhcg	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	12,000	XLON	E0SLqa7XIhcm	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	12,377	XLON	E0SLqa7XIhcu	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	8,571	XLON	E0SLqa7XIhcw	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	2,298	XLON	E0SLqa7XIhcy	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	2,582	XLON	E0SLqa7XIhd0	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273676	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273678	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273679	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273680	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273681	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273682	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273683	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273684	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	223	BATE	156728360122	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	223	BATE	156728360123	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	223	BATE	156728360124	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	223	BATE	156728360125	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	223	BATE	156728360126	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	223	BATE	156728360127	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	223	BATE	156728360128	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	223	BATE	156728360129	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	223	BATE	156728360130	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	223	BATE	156728360131	2001001125

ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	223	BATE	156728360132	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	64	BATE	156728360133	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	179	AQXE	45980	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273685	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273686	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273687	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273688	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273689	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	264	CHIX	2977838273690	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	567	CHIX	2977838273691	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	264	CHIX	2977838273692	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273693	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273694	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273695	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	831	CHIX	2977838273696	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	561	CHIX	2977838273697	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	223	BATE	156728360134	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	179	AQXE	45985	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	462	XLON	E0SLqa7XIhdz	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	12,771	XLON	E0SLqa7XIhe3	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	462	XLON	E0SLqa7XIhe5	2001001125
ITV PLC	10/08/2026	11:53:41	GB0033986497	73.0500	7,831	XLON	E0SLqa7XIheE	2001001125
ITV PLC	10/08/2026	11:54:58	GB0033986497	73.0000	157	BATE	156728360338	2001001125
ITV PLC	10/08/2026	11:54:58	GB0033986497	73.0000	4,609	XLON	E0SLqa7XIjTu	2001001125
ITV PLC	10/08/2026	11:54:58	GB0033986497	73.0000	5,087	CHIX	2977838273928	2001001125
ITV PLC	10/08/2026	11:54:58	GB0033986497	73.0000	1,213	BATE	156728360339	2001001125
ITV PLC	10/08/2026	11:54:58	GB0033986497	73.0000	1,087	AQXE	46258	2001001125
ITV PLC	10/08/2026	12:04:15	GB0033986497	73.0000	207	XLON	E0SLqa7XIv7P	2001001125
ITV PLC	10/08/2026	12:04:15	GB0033986497	73.0000	150	XLON	E0SLqa7XIv7R	2001001125
ITV PLC	10/08/2026	12:04:34	GB0033986497	73.0000	3,446	XLON	E0SLqa7XIvX8	2001001125
ITV PLC	10/08/2026	12:05:01	GB0033986497	73.0000	4,131	XLON	E0SLqa7XIvuS	2001001125
ITV PLC	10/08/2026	12:05:45	GB0033986497	73.0000	316	AQXE	48609	2001001125
ITV PLC	10/08/2026	12:06:22	GB0033986497	72.9500	200	AQXE	48685	2001001125
ITV PLC	10/08/2026	12:06:33	GB0033986497	73.0000	4,013	XLON	E0SLqa7XIxMj	2001001125
ITV PLC	10/08/2026	12:06:48	GB0033986497	73.0000	3,859	XLON	E0SLqa7XIxjg	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	3,564	CHIX	2977838275833	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	7,420	CHIX	2977838275835	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	5,715	CHIX	2977838275836	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	1,540	BATE	156728362073	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	1,223	AQXE	49035	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	12,000	XLON	E0SLqa7XIz08	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	164	XLON	E0SLqa7XIz0C	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	5,715	CHIX	2977838275837	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	1,997	CHIX	2977838275838	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	1,540	BATE	156728362074	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	1,540	BATE	156728362075	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	1,540	BATE	156728362077	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	1,540	BATE	156728362078	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	1,540	BATE	156728362079	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	1,100	BATE	156728362080	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	440	BATE	156728362081	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	1,391	BATE	156728362082	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	149	BATE	156728362083	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	1,223	AQXE	49036	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	1,223	AQXE	49037	2001001125
ITV PLC	10/08/2026	12:08:22	GB0033986497	73.0000	8,651	XLON	E0SLqa7XIz0P	2001001125
ITV PLC	10/08/2026	12:10:59	GB0033986497	72.9500	4,733	XLON	E0SLqa7XJ1Id	2001001125
ITV PLC	10/08/2026	12:10:59	GB0033986497	72.9500	4,222	CHIX	2977838276172	2001001125
ITV PLC	10/08/2026	12:10:59	GB0033986497	72.9500	5,225	CHIX	2977838276173	2001001125
ITV PLC	10/08/2026	12:10:59	GB0033986497	72.9500	1,407	BATE	156728362339	2001001125
ITV PLC	10/08/2026	12:10:59	GB0033986497	72.9500	1,116	AQXE	49501	2001001125
ITV PLC	10/08/2026	12:13:52	GB0033986497	72.9000	3,750	CHIX	2977838276607	2001001125
ITV PLC	10/08/2026	12:16:04	GB0033986497	72.8500	31	AQXE	50476	2001001125
ITV PLC	10/08/2026	12:17:34	GB0033986497	72.8500	10	AQXE	50698	2001001125
ITV PLC	10/08/2026	12:21:35	GB0033986497	72.8500	200	BATE	156728363558	2001001125
ITV PLC	10/08/2026	12:22:22	GB0033986497	72.9000	2,615	CHIX	2977838277536	2001001125
ITV PLC	10/08/2026	12:22:22	GB0033986497	72.9000	50	CHIX	2977838277537	2001001125
ITV PLC	10/08/2026	12:22:22	GB0033986497	72.9000	715	CHIX	2977838277538	2001001125
ITV PLC	10/08/2026	12:22:22	GB0033986497	72.9000	32	BATE	156728363606	2001001125
ITV PLC	10/08/2026	12:23:00	GB0033986497	72.9000	143	CHIX	2977838277620	2001001125
ITV PLC	10/08/2026	12:23:00	GB0033986497	72.9000	3,349	CHIX	2977838277621	2001001125
ITV PLC	10/08/2026	12:23:29	GB0033986497	72.9000	923	CHIX	2977838277689	2001001125
ITV PLC	10/08/2026	12:23:29	GB0033986497	72.9000	214	CHIX	2977838277690	2001001125
ITV PLC	10/08/2026	12:23:29	GB0033986497	72.9000	2,372	CHIX	2977838277691	2001001125
ITV PLC	10/08/2026	12:24:19	GB0033986497	72.9000	1,227	CHIX	2977838277760	2001001125
ITV PLC	10/08/2026	12:24:19	GB0033986497	72.9000	2,275	CHIX	2977838277761	2001001125
ITV PLC	10/08/2026	12:24:57	GB0033986497	72.9000	1,058	CHIX	2977838277856	2001001125
ITV PLC	10/08/2026	12:24:57	GB0033986497	72.9000	2,380	CHIX	2977838277857	2001001125
ITV PLC	10/08/2026	12:25:26	GB0033986497	72.9000	996	CHIX	2977838277924	2001001125
ITV PLC	10/08/2026	12:25:26	GB0033986497	72.9000	2,738	CHIX	2977838277925	2001001125
ITV PLC	10/08/2026	12:26:05	GB0033986497	72.9000	742	CHIX	2977838277999	2001001125
ITV PLC	10/08/2026	12:26:05	GB0033986497	72.9000	3,001	CHIX	2977838278000	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	4,229	XLON	E0SLqa7XJDQ5	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	3,886	XLON	E0SLqa7XJDQ7	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	4,012	XLON	E0SLqa7XJDQ9	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	3,995	XLON	E0SLqa7XJDQD	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	6,891	XLON	E0SLqa7XJDQL	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	4,667	CHIX	2977838278084	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	4,289	CHIX	2977838278085	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	4,427	CHIX	2977838278086	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	4,410	CHIX	2977838278089	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	1,058	BATE	156728364052	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	1,155	BATE	156728364053	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	1,193	BATE	156728364054	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	1,188	BATE	156728364056	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	2,050	BATE	156728364057	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	957	AQXE	52204	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	917	AQXE	52205	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	946	AQXE	52206	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	942	AQXE	52207	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	1,101	AQXE	52208	2001001125
ITV PLC	10/08/2026	12:26:40	GB0033986497	72.8500	525	AQXE	52209	2001001125
ITV PLC	10/08/2026	12:30:00	GB0033986497	72.8000	11	AQXE	52683	2001001125
ITV PLC	10/08/2026	12:30:05	GB0033986497	72.8000	4,232	XLON	E0SLqa7XJFhc	2001001125
ITV PLC	10/08/2026	12:30:05	GB0033986497	72.8000	6,156	CHIX	2977838278424	2001001125
ITV PLC	10/08/2026	12:30:05	GB0033986497	72.8000	4,671	CHIX	2977838278425	2001001125
ITV PLC	10/08/2026	12:30:05	GB0033986497	72.8000	1,258	BATE	156728364384	2001001125
ITV PLC	10/08/2026	12:30:05	GB0033986497	72.8000	15	AQXE	52700	2001001125
ITV PLC	10/08/2026	12:30:05	GB0033986497	72.8000	972	BATE	156728364386	2001001125
ITV PLC	10/08/2026	12:33:04	GB0033986497	72.8000	7,292	XLON	E0SLqa7XJIE0	2001001125
ITV PLC	10/08/2026	12:33:04	GB0033986497	72.8000	8,048	CHIX	2977838278842	2001001125
ITV PLC	10/08/2026	12:33:04	GB0033986497	72.8000	2,169	BATE	156728364714	2001001125
ITV PLC	10/08/2026	12:33:05	GB0033986497	72.8000	1,720	CHIX	2977838278849	2001001125
ITV PLC	10/08/2026	12:41:04	GB0033986497	72.7500	232	AQXE	54637	2001001125
ITV PLC	10/08/2026	12:41:05	GB0033986497	72.7500	500	AQXE	54644	2001001125
ITV PLC	10/08/2026	12:43:15	GB0033986497	72.8000	141	CHIX	2977838280075	2001001125
ITV PLC	10/08/2026	12:43:15	GB0033986497	72.8000	83	BATE	156728365830	2001001125

ITV PLC	10/08/2026	12:44:00	GB0033986497	72.8500	13,082	XLON	E0SLqa7XJQPp	2001001125
ITV PLC	10/08/2026	12:44:00	GB0033986497	72.8500	8,055	XLON	E0SLqa7XJQPr	2001001125
ITV PLC	10/08/2026	12:44:00	GB0033986497	72.8500	13,082	XLON	E0SLqa7XJQPv	2001001125
ITV PLC	10/08/2026	12:44:00	GB0033986497	72.8500	4,283	XLON	E0SLqa7XJQPx	2001001125
ITV PLC	10/08/2026	12:44:00	GB0033986497	72.8500	2,396	BATE	156728365952	2001001125
ITV PLC	10/08/2026	12:44:00	GB0033986497	72.8500	1,900	AQXE	55106	2001001125
ITV PLC	10/08/2026	12:44:09	GB0033986497	72.8000	77	AQXE	55142	2001001125
ITV PLC	10/08/2026	12:46:49	GB0033986497	72.8000	46	AQXE	55566	2001001125
ITV PLC	10/08/2026	12:49:43	GB0033986497	72.8000	7,053	XLON	E0SLqa7XJVGb	2001001125
ITV PLC	10/08/2026	12:49:43	GB0033986497	72.8000	6,732	XLON	E0SLqa7XJVGd	2001001125
ITV PLC	10/08/2026	12:49:43	GB0033986497	72.8000	4,240	XLON	E0SLqa7XJVGf	2001001125
ITV PLC	10/08/2026	12:49:43	GB0033986497	72.8000	6,802	XLON	E0SLqa7XJVGh	2001001125
ITV PLC	10/08/2026	12:49:43	GB0033986497	72.8000	4,679	CHIX	2977838280827	2001001125
ITV PLC	10/08/2026	12:49:43	GB0033986497	72.8000	2,098	BATE	156728366608	2001001125
ITV PLC	10/08/2026	12:49:43	GB0033986497	72.8000	2,002	BATE	156728366610	2001001125
ITV PLC	10/08/2026	12:49:43	GB0033986497	72.8000	1,261	BATE	156728366611	2001001125
ITV PLC	10/08/2026	12:49:43	GB0033986497	72.8000	2,023	BATE	156728366612	2001001125
ITV PLC	10/08/2026	12:49:43	GB0033986497	72.8000	1,664	AQXE	56149	2001001125
ITV PLC	10/08/2026	12:49:43	GB0033986497	72.8000	1,588	AQXE	56150	2001001125
ITV PLC	10/08/2026	12:49:43	GB0033986497	72.8000	1,000	AQXE	56151	2001001125
ITV PLC	10/08/2026	12:49:43	GB0033986497	72.8000	1,604	AQXE	56152	2001001125
ITV PLC	10/08/2026	12:57:12	GB0033986497	72.7000	20	AQXE	57437	2001001125
ITV PLC	10/08/2026	12:57:12	GB0033986497	72.7000	25	AQXE	57438	2001001125
ITV PLC	10/08/2026	12:57:40	GB0033986497	72.7000	488	AQXE	57528	2001001125
ITV PLC	10/08/2026	12:58:32	GB0033986497	72.7000	59	AQXE	57691	2001001125
ITV PLC	10/08/2026	12:58:32	GB0033986497	72.7000	107	AQXE	57692	2001001125
ITV PLC	10/08/2026	12:58:55	GB0033986497	72.7500	328	XLON	E0SLqa7XJcn4	2001001125
ITV PLC	10/08/2026	12:58:55	GB0033986497	72.7500	2,416	XLON	E0SLqa7XJcn6	2001001125
ITV PLC	10/08/2026	12:58:55	GB0033986497	72.7500	488	CHIX	2977838281948	2001001125
ITV PLC	10/08/2026	12:58:55	GB0033986497	72.7500	163	CHIX	2977838281949	2001001125
ITV PLC	10/08/2026	12:59:03	GB0033986497	72.7000	95	AQXE	57752	2001001125
ITV PLC	10/08/2026	12:59:29	GB0033986497	72.7000	49	AQXE	57853	2001001125
ITV PLC	10/08/2026	12:59:29	GB0033986497	72.7000	109	AQXE	57854	2001001125
ITV PLC	10/08/2026	12:59:46	GB0033986497	72.7500	3,984	CHIX	2977838282058	2001001125
ITV PLC	10/08/2026	13:01:49	GB0033986497	72.7000	338	AQXE	58268	2001001125
ITV PLC	10/08/2026	13:02:02	GB0033986497	72.7000	311	AQXE	58296	2001001125
ITV PLC	10/08/2026	13:02:02	GB0033986497	72.7000	152	AQXE	58298	2001001125
ITV PLC	10/08/2026	13:02:04	GB0033986497	72.7000	2,502	BATE	156728368020	2001001125
ITV PLC	10/08/2026	13:02:04	GB0033986497	72.7000	3,239	BATE	156728368022	2001001125
ITV PLC	10/08/2026	13:02:04	GB0033986497	72.7000	64	AQXE	58304	2001001125
ITV PLC	10/08/2026	13:02:04	GB0033986497	72.7000	1,768	AQXE	58305	2001001125
ITV PLC	10/08/2026	13:02:04	GB0033986497	72.7000	2,568	AQXE	58307	2001001125
ITV PLC	10/08/2026	13:02:04	GB0033986497	72.7000	9,941	XLON	E0SLqa7XJfPs	2001001125
ITV PLC	10/08/2026	13:02:04	GB0033986497	72.7000	9,812	XLON	E0SLqa7XJfPu	2001001125
ITV PLC	10/08/2026	13:02:04	GB0033986497	72.7000	8,412	XLON	E0SLqa7XJfPy	2001001125
ITV PLC	10/08/2026	13:02:04	GB0033986497	72.7000	10,889	XLON	E0SLqa7XJfQ2	2001001125
ITV PLC	10/08/2026	13:02:04	GB0033986497	72.7000	8,808	XLON	E0SLqa7XJfQ4	2001001125
ITV PLC	10/08/2026	13:06:29	GB0033986497	72.6500	15,071	XLON	E0SLqa7XJjjC	2001001125
ITV PLC	10/08/2026	13:06:29	GB0033986497	72.6500	3,470	BATE	156728368560	2001001125
ITV PLC	10/08/2026	13:06:29	GB0033986497	72.6500	916	BATE	156728368561	2001001125
ITV PLC	10/08/2026	13:06:29	GB0033986497	72.6500	97	BATE	156728368562	2001001125
ITV PLC	10/08/2026	13:06:29	GB0033986497	72.6500	24	AQXE	59081	2001001125
ITV PLC	10/08/2026	13:06:29	GB0033986497	72.6500	3,530	AQXE	59082	2001001125
ITV PLC	10/08/2026	13:14:09	GB0033986497	72.6000	600	AQXE	60496	2001001125
ITV PLC	10/08/2026	13:15:14	GB0033986497	72.7000	3,854	XLON	E0SLqa7XJsln	2001001125
ITV PLC	10/08/2026	13:15:54	GB0033986497	72.7000	3,419	XLON	E0SLqa7XJtWf	2001001125
ITV PLC	10/08/2026	13:15:54	GB0033986497	72.7000	149	BATE	156728369710	2001001125
ITV PLC	10/08/2026	13:16:36	GB0033986497	72.7000	64	BATE	156728369804	2001001125
ITV PLC	10/08/2026	13:16:36	GB0033986497	72.7000	39	BATE	156728369805	2001001125
ITV PLC	10/08/2026	13:16:36	GB0033986497	72.7000	3,347	BATE	156728369806	2001001125
ITV PLC	10/08/2026	13:17:07	GB0033986497	72.7000	1,403	BATE	156728369850	2001001125
ITV PLC	10/08/2026	13:19:04	GB0033986497	72.7000	76	AQXE	61423	2001001125
ITV PLC	10/08/2026	13:19:50	GB0033986497	72.7000	900	AQXE	61598	2001001125
ITV PLC	10/08/2026	13:20:18	GB0033986497	72.7000	31	AQXE	61688	2001001125
ITV PLC	10/08/2026	13:21:14	GB0033986497	72.7500	2,054	CHIX	2977838285053	2001001125
ITV PLC	10/08/2026	13:22:05	GB0033986497	72.7000	24	AQXE	62066	2001001125
ITV PLC	10/08/2026	13:23:34	GB0033986497	72.7000	28	AQXE	62305	2001001125
ITV PLC	10/08/2026	13:24:04	GB0033986497	72.7000	129	BATE	156728370670	2001001125
ITV PLC	10/08/2026	13:24:35	GB0033986497	72.7000	900	BATE	156728370728	2001001125
ITV PLC	10/08/2026	13:25:19	GB0033986497	72.7000	59	BATE	156728370810	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	12,000	XLON	E0SLqa7XK2J9	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	5,860	BATE	156728370889	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,366	BATE	156728370890	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,366	BATE	156728370892	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,366	BATE	156728370893	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,366	BATE	156728370894	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,366	BATE	156728370895	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,366	BATE	156728370896	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,366	BATE	156728370897	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	945	BATE	156728370898	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,366	BATE	156728370899	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	498	BATE	156728370900	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	25	AQXE	62736	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	12,000	XLON	E0SLqa7XK2JF	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	390	XLON	E0SLqa7XK2JH	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,084	AQXE	62739	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,084	AQXE	62740	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,084	AQXE	62741	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,084	AQXE	62742	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,084	AQXE	62743	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,084	AQXE	62744	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,084	AQXE	62745	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,084	AQXE	62746	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,084	AQXE	62747	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	1,084	AQXE	62748	2001001125
ITV PLC	10/08/2026	13:25:45	GB0033986497	72.7000	447	AQXE	62749	2001001125
ITV PLC	10/08/2026	13:25:48	GB0033986497	72.6500	138	AQXE	62760	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	12,000	XLON	E0SLqa7XK4wn	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	10,015	XLON	E0SLqa7XK4wr	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	8,626	XLON	E0SLqa7XK4wv	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	1,605	BATE	156728371197	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	2,979	BATE	156728371199	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	1,605	BATE	156728371200	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	1,136	AQXE	63145	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	2,362	AQXE	63146	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	1,605	BATE	156728371201	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	1,605	BATE	156728371202	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	1,605	BATE	156728371203	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	1,605	BATE	156728371204	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	1,274	AQXE	63147	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	479	AQXE	63148	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	7,893	XLON	E0SLqa7XK4xb	2001001125
ITV PLC	10/08/2026	13:28:06	GB0033986497	72.6500	4,208	XLON	E0SLqa7XK4xh	2001001125
ITV PLC	10/08/2026	13:29:52	GB0033986497	72.5500	700	BATE	156728371375	2001001125
ITV PLC	10/08/2026	13:34:37	GB0033986497	72.5500	123	AQXE	64372	2001001125
ITV PLC	10/08/2026	13:34:56	GB0033986497	72.5500	600	BATE	156728372028	2001001125
ITV PLC	10/08/2026	13:35:18	GB0033986497	72.5500	21	AQXE	64555	2001001125

ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	9,134	XLON	E0SLqa7XKG5D	2001001125
ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	8,962	XLON	E0SLqa7XKG5H	2001001125
ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	8,630	XLON	E0SLqa7XKG5J	2001001125
ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	12,467	XLON	E0SLqa7XKG5P	2001001125
ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	7,235	BATE	156728372471	2001001125
ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	2,716	BATE	156728372472	2001001125
ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	2,666	BATE	156728372473	2001001125
ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	1,203	BATE	156728372474	2001001125
ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	1,364	BATE	156728372475	2001001125
ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	3,708	BATE	156728372476	2001001125
ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	2,010	AQXE	65045	2001001125
ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	2,114	AQXE	65046	2001001125
ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	2,036	AQXE	65047	2001001125
ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	788	AQXE	65048	2001001125
ITV PLC	10/08/2026	13:37:28	GB0033986497	72.5500	2,152	AQXE	65049	2001001125
ITV PLC	10/08/2026	13:38:59	GB0033986497	72.5000	16	BATE	156728372709	2001001125
ITV PLC	10/08/2026	13:39:04	GB0033986497	72.5000	61	BATE	156728372721	2001001125
ITV PLC	10/08/2026	13:39:52	GB0033986497	72.5000	800	BATE	156728372796	2001001125
ITV PLC	10/08/2026	13:40:29	GB0033986497	72.5000	8,085	XLON	E0SLqa7XKJDa	2001001125
ITV PLC	10/08/2026	13:40:29	GB0033986497	72.5000	4,286	BATE	156728372882	2001001125
ITV PLC	10/08/2026	13:40:29	GB0033986497	72.5000	2,404	BATE	156728372883	2001001125
ITV PLC	10/08/2026	13:40:29	GB0033986497	72.5000	1,907	AQXE	65874	2001001125
ITV PLC	10/08/2026	13:41:20	GB0033986497	72.4000	5,063	AQXE	66190	2001001125
ITV PLC	10/08/2026	13:44:03	GB0033986497	72.3000	100	AQXE	67011	2001001125
ITV PLC	10/08/2026	13:44:48	GB0033986497	72.3000	2,605	BATE	156728373684	2001001125
ITV PLC	10/08/2026	13:44:48	GB0033986497	72.3000	1,966	AQXE	67243	2001001125
ITV PLC	10/08/2026	13:48:49	GB0033986497	72.3000	10,814	XLON	E0SLqa7XKTVw	2001001125
ITV PLC	10/08/2026	13:49:37	GB0033986497	72.3000	200	BATE	156728374473	2001001125
ITV PLC	10/08/2026	13:53:03	GB0033986497	72.3000	6,409	XLON	E0SLqa7XKY6E	2001001125
ITV PLC	10/08/2026	13:53:03	GB0033986497	72.3000	9,153	XLON	E0SLqa7XKY6I	2001001125
ITV PLC	10/08/2026	13:53:03	GB0033986497	72.3000	8,401	XLON	E0SLqa7XKY6K	2001001125
ITV PLC	10/08/2026	13:53:03	GB0033986497	72.3000	8,327	XLON	E0SLqa7XKY6Q	2001001125
ITV PLC	10/08/2026	13:53:03	GB0033986497	72.3000	4,923	BATE	156728375161	2001001125
ITV PLC	10/08/2026	13:53:03	GB0033986497	72.3000	2,722	BATE	156728375163	2001001125
ITV PLC	10/08/2026	13:53:03	GB0033986497	72.3000	2,498	BATE	156728375164	2001001125
ITV PLC	10/08/2026	13:53:03	GB0033986497	72.3000	2,476	BATE	156728375165	2001001125
ITV PLC	10/08/2026	13:53:03	GB0033986497	72.3000	4,062	AQXE	69582	2001001125
ITV PLC	10/08/2026	13:53:03	GB0033986497	72.3000	2,159	AQXE	69584	2001001125
ITV PLC	10/08/2026	13:53:03	GB0033986497	72.3000	1,981	AQXE	69585	2001001125
ITV PLC	10/08/2026	13:53:03	GB0033986497	72.3000	1,964	AQXE	69586	2001001125
ITV PLC	10/08/2026	14:02:27	GB0033986497	72.3500	214	BATE	156728376575	2001001125
ITV PLC	10/08/2026	14:02:27	GB0033986497	72.3500	39	BATE	156728376576	2001001125
ITV PLC	10/08/2026	14:03:26	GB0033986497	72.4000	10	XLON	E0SLqa7XKmVm	2001001125
ITV PLC	10/08/2026	14:05:00	GB0033986497	72.4500	10,480	XLON	E0SLqa7XKogt	2001001125
ITV PLC	10/08/2026	14:05:00	GB0033986497	72.4500	3,766	XLON	E0SLqa7XKogv	2001001125
ITV PLC	10/08/2026	14:05:00	GB0033986497	72.4500	10,403	XLON	E0SLqa7XKogx	2001001125
ITV PLC	10/08/2026	14:05:00	GB0033986497	72.4500	13,398	XLON	E0SLqa7XKogz	2001001125
ITV PLC	10/08/2026	14:05:00	GB0033986497	72.4500	1,446	XLON	E0SLqa7XKoh1	2001001125
ITV PLC	10/08/2026	14:05:00	GB0033986497	72.4500	12,800	XLON	E0SLqa7XKoh3	2001001125
ITV PLC	10/08/2026	14:05:00	GB0033986497	72.4500	453	XLON	E0SLqa7XKoh9	2001001125
ITV PLC	10/08/2026	14:05:00	GB0033986497	72.4500	4,016	XLON	E0SLqa7XKohB	2001001125
ITV PLC	10/08/2026	14:05:00	GB0033986497	72.4500	3,117	BATE	156728376985	2001001125
ITV PLC	10/08/2026	14:05:00	GB0033986497	72.4500	2,471	AQXE	72594	2001001125
ITV PLC	10/08/2026	14:05:00	GB0033986497	72.4000	13,030	XLON	E0SLqa7XKohw	2001001125
ITV PLC	10/08/2026	14:05:00	GB0033986497	72.4000	3,876	BATE	156728376987	2001001125
ITV PLC	10/08/2026	14:05:46	GB0033986497	72.3500	10,217	XLON	E0SLqa7XKpqJ	2001001125
ITV PLC	10/08/2026	14:05:46	GB0033986497	72.3500	2,320	BATE	156728377145	2001001125
ITV PLC	10/08/2026	14:05:46	GB0033986497	72.3500	719	BATE	156728377146	2001001125
ITV PLC	10/08/2026	14:05:46	GB0033986497	72.3500	2,410	AQXE	72784	2001001125
ITV PLC	10/08/2026	14:06:51	GB0033986497	72.4000	303	BATE	156728377308	2001001125
ITV PLC	10/08/2026	14:08:50	GB0033986497	72.4000	83	AQXE	73403	2001001125
ITV PLC	10/08/2026	14:14:07	GB0033986497	72.3500	12,049	XLON	E0SLqa7XKzpI	2001001125
ITV PLC	10/08/2026	14:14:07	GB0033986497	72.3500	12,049	XLON	E0SLqa7XKzpQ	2001001125
ITV PLC	10/08/2026	14:14:07	GB0033986497	72.3500	10,782	XLON	E0SLqa7XKzpS	2001001125
ITV PLC	10/08/2026	14:14:07	GB0033986497	72.3500	1,480	XLON	E0SLqa7XKzpW	2001001125
ITV PLC	10/08/2026	14:14:27	GB0033986497	72.3000	361	AQXE	74934	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	12,000	XLON	E0SLqa7XL17D	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	3,330	XLON	E0SLqa7XL17Q	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	696	BATE	156728378444	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	553	AQXE	75078	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	553	AQXE	75079	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	553	AQXE	75080	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	553	AQXE	75081	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	553	AQXE	75082	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	553	AQXE	75083	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	553	AQXE	75084	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	553	AQXE	75085	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	1,773	XLON	E0SLqa7XL187	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	3,477	XLON	E0SLqa7XL189	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	553	AQXE	75086	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	553	AQXE	75087	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	553	AQXE	75088	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	553	AQXE	75089	2001001125
ITV PLC	10/08/2026	14:15:06	GB0033986497	72.3000	553	AQXE	75090	2001001125
ITV PLC	10/08/2026	14:20:37	GB0033986497	72.3500	149	AQXE	76768	2001001125
ITV PLC	10/08/2026	14:22:51	GB0033986497	72.4000	15,324	XLON	E0SLqa7XLBi5	2001001125
ITV PLC	10/08/2026	14:22:51	GB0033986497	72.4000	15,324	XLON	E0SLqa7XLBiA	2001001125
ITV PLC	10/08/2026	14:22:51	GB0033986497	72.4000	192	XLON	E0SLqa7XLBiC	2001001125
ITV PLC	10/08/2026	14:22:51	GB0033986497	72.4000	15,044	XLON	E0SLqa7XLBiI	2001001125
ITV PLC	10/08/2026	14:22:51	GB0033986497	72.4000	280	XLON	E0SLqa7XLBiK	2001001125
ITV PLC	10/08/2026	14:22:51	GB0033986497	72.4000	6,552	XLON	E0SLqa7XLBiM	2001001125
ITV PLC	10/08/2026	14:22:51	GB0033986497	72.4000	4,558	BATE	156728379876	2001001125
ITV PLC	10/08/2026	14:22:51	GB0033986497	72.4000	4,558	BATE	156728379877	2001001125
ITV PLC	10/08/2026	14:22:51	GB0033986497	72.4000	2,785	BATE	156728379878	2001001125
ITV PLC	10/08/2026	14:22:51	GB0033986497	72.4000	1,773	BATE	156728379879	2001001125
ITV PLC	10/08/2026	14:22:51	GB0033986497	72.4000	2,007	BATE	156728379880	2001001125
ITV PLC	10/08/2026	14:23:35	GB0033986497	72.3000	115	AQXE	77708	2001001125
ITV PLC	10/08/2026	14:24:15	GB0033986497	72.3000	8,109	XLON	E0SLqa7XLDeM	2001001125
ITV PLC	10/08/2026	14:24:15	GB0033986497	72.3000	45	AQXE	77948	2001001125
ITV PLC	10/08/2026	14:24:15	GB0033986497	72.3000	2,412	BATE	156728380135	2001001125
ITV PLC	10/08/2026	14:24:15	GB0033986497	72.3000	270	AQXE	77949	2001001125
ITV PLC	10/08/2026	14:24:15	GB0033986497	72.3000	1,482	XLON	E0SLqa7XLDek	2001001125
ITV PLC	10/08/2026	14:26:39	GB0033986497	72.3000	1,894	BATE	156728380536	2001001125
ITV PLC	10/08/2026	14:26:54	GB0033986497	72.3000	7,513	XLON	E0SLqa7XLISc	2001001125
ITV PLC	10/08/2026	14:26:54	GB0033986497	72.3000	13,495	XLON	E0SLqa7XLISe	2001001125
ITV PLC	10/08/2026	14:26:54	GB0033986497	72.3000	13,495	XLON	E0SLqa7XLISj	2001001125
ITV PLC	10/08/2026	14:26:54	GB0033986497	72.3000	2,338	XLON	E0SLqa7XLISl	2001001125
ITV PLC	10/08/2026	14:26:54	GB0033986497	72.3000	341	BATE	156728380614	2001001125
ITV PLC	10/08/2026	14:26:54	GB0033986497	72.3000	1,772	AQXE	78807	2001001125
ITV PLC	10/08/2026	14:30:15	GB0033986497	72.2500	310	BATE	156728381928	2001001125
ITV PLC	10/08/2026	14:30:15	GB0033986497	72.2500	247	AQXE	81245	2001001125
ITV PLC	10/08/2026	14:30:15	GB0033986497	72.2500	3	AQXE	81248	2001001125
ITV PLC	10/08/2026	14:31:04	GB0033986497	72.2500	310	BATE	156728382576	2001001125
ITV PLC	10/08/2026	14:31:04	GB0033986497	72.2500	190	BATE	156728382577	2001001125
ITV PLC	10/08/2026	14:31:34	GB0033986497	72.2500	13,481	XLON	E0SLqa7XLbJa	2001001125
ITV PLC	10/08/2026	14:31:34	GB0033986497	72.2500	1,799	XLON	E0SLqa7XLbJj	2001001125
ITV PLC	10/08/2026	14:31:34	GB0033986497	72.2500	13,481	XLON	E0SLqa7XLbJl	2001001125

ITV PLC	10/08/2026	14:31:34	GB0033986497	72.2500	6,547	XLON	E0SLqa7XLbJn	2001001125
ITV PLC	10/08/2026	14:31:34	GB0033986497	72.2500	12,000	XLON	E0SLqa7XLbJU	2001001125
ITV PLC	10/08/2026	14:31:34	GB0033986497	72.2500	310	BATE	156728382831	2001001125
ITV PLC	10/08/2026	14:31:34	GB0033986497	72.2500	247	AQXE	83042	2001001125
ITV PLC	10/08/2026	14:31:34	GB0033986497	72.2500	247	AQXE	83043	2001001125
ITV PLC	10/08/2026	14:31:34	GB0033986497	72.2500	3,637	XLON	E0SLqa7XLbKU	2001001125
ITV PLC	10/08/2026	14:31:34	GB0033986497	72.2500	6,143	XLON	E0SLqa7XLbKW	2001001125
ITV PLC	10/08/2026	14:31:34	GB0033986497	72.2500	2,174	AQXE	83044	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	12,000	XLON	E0SLqa7XLs40	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	5,862	XLON	E0SLqa7XLs44	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	635	BATE	156728384280	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	635	BATE	156728384283	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	635	BATE	156728384284	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	400	BATE	156728384285	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	635	BATE	156728384286	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	635	BATE	156728384287	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	635	BATE	156728384288	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	505	AQXE	86273	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	505	AQXE	86274	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	2,170	AQXE	86275	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	473	AQXE	86276	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	32	AQXE	86277	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	473	AQXE	86278	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	635	BATE	156728384289	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	505	AQXE	86279	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	1,697	AQXE	86280	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	13,140	XLON	E0SLqa7XLs4r	2001001125
ITV PLC	10/08/2026	14:35:09	GB0033986497	72.3500	517	XLON	E0SLqa7XLs4x	2001001125
ITV PLC	10/08/2026	14:36:21	GB0033986497	72.3000	800	BATE	156728384760	2001001125
ITV PLC	10/08/2026	14:38:14	GB0033986497	72.4000	16,003	XLON	E0SLqa7XM6uF	2001001125
ITV PLC	10/08/2026	14:38:14	GB0033986497	72.4000	4,760	BATE	156728385406	2001001125
ITV PLC	10/08/2026	14:38:14	GB0033986497	72.4000	3,774	AQXE	88393	2001001125
ITV PLC	10/08/2026	14:39:59	GB0033986497	72.4500	15,008	XLON	E0SLqa7XME2o	2001001125
ITV PLC	10/08/2026	14:39:59	GB0033986497	72.4500	4,464	BATE	156728385944	2001001125
ITV PLC	10/08/2026	14:40:00	GB0033986497	72.4500	3,539	XLON	E0SLqa7XMEBH	2001001125
ITV PLC	10/08/2026	14:40:04	GB0033986497	72.4000	15,420	XLON	E0SLqa7XMEla	2001001125
ITV PLC	10/08/2026	14:40:04	GB0033986497	72.4000	4,586	BATE	156728385993	2001001125
ITV PLC	10/08/2026	14:40:04	GB0033986497	72.4000	3,636	AQXE	89427	2001001125
ITV PLC	10/08/2026	14:42:05	GB0033986497	72.3000	2	AQXE	90563	2001001125
ITV PLC	10/08/2026	14:45:30	GB0033986497	72.3000	3,601	XLON	E0SLqa7XMalg	2001001125
ITV PLC	10/08/2026	14:45:30	GB0033986497	72.3000	15,702	XLON	E0SLqa7XMalO	2001001125
ITV PLC	10/08/2026	14:45:30	GB0033986497	72.3000	15,323	XLON	E0SLqa7XMalV	2001001125
ITV PLC	10/08/2026	14:45:30	GB0033986497	72.3000	379	XLON	E0SLqa7XMalX	2001001125
ITV PLC	10/08/2026	14:45:30	GB0033986497	72.3000	13,526	XLON	E0SLqa7XMalZ	2001001125
ITV PLC	10/08/2026	14:45:30	GB0033986497	72.3000	4,670	BATE	156728387723	2001001125
ITV PLC	10/08/2026	14:45:30	GB0033986497	72.3000	4,670	BATE	156728387724	2001001125
ITV PLC	10/08/2026	14:45:30	GB0033986497	72.3000	4,670	BATE	156728387725	2001001125
ITV PLC	10/08/2026	14:45:30	GB0033986497	72.3000	426	BATE	156728387726	2001001125
ITV PLC	10/08/2026	14:48:12	GB0033986497	72.1500	100	BATE	156728388840	2001001125
ITV PLC	10/08/2026	14:50:00	GB0033986497	72.2500	9,834	XLON	E0SLqa7XMujc	2001001125
ITV PLC	10/08/2026	14:50:00	GB0033986497	72.2500	15,374	XLON	E0SLqa7XMujg	2001001125
ITV PLC	10/08/2026	14:50:00	GB0033986497	72.2500	8,331	XLON	E0SLqa7XMujU	2001001125
ITV PLC	10/08/2026	14:50:00	GB0033986497	72.2500	4,059	XLON	E0SLqa7XMujW	2001001125
ITV PLC	10/08/2026	14:50:00	GB0033986497	72.2500	12,941	XLON	E0SLqa7XMujY	2001001125
ITV PLC	10/08/2026	14:50:00	GB0033986497	72.2500	3,685	BATE	156728389404	2001001125
ITV PLC	10/08/2026	14:50:00	GB0033986497	72.2500	6,774	BATE	156728389405	2001001125
ITV PLC	10/08/2026	14:50:00	GB0033986497	72.2500	4,573	BATE	156728389407	2001001125
ITV PLC	10/08/2026	14:50:00	GB0033986497	72.2500	2,922	AQXE	95484	2001001125
ITV PLC	10/08/2026	14:50:00	GB0033986497	72.2500	3,625	AQXE	95486	2001001125
ITV PLC	10/08/2026	14:51:51	GB0033986497	72.2000	7,591	XLON	E0SLqa7XN3Z9	2001001125
ITV PLC	10/08/2026	14:52:36	GB0033986497	72.2500	13,078	BATE	156728390254	2001001125
ITV PLC	10/08/2026	14:52:36	GB0033986497	72.2500	10,367	AQXE	97064	2001001125
ITV PLC	10/08/2026	14:56:23	GB0033986497	72.2000	5,101	XLON	E0SLqa7XNKW9	2001001125
ITV PLC	10/08/2026	14:56:23	GB0033986497	72.2000	7,139	XLON	E0SLqa7XNKWB	2001001125
ITV PLC	10/08/2026	14:56:23	GB0033986497	72.2000	8,694	XLON	E0SLqa7XNKWF	2001001125
ITV PLC	10/08/2026	14:56:23	GB0033986497	72.2000	326	XLON	E0SLqa7XNKWK	2001001125
ITV PLC	10/08/2026	14:56:23	GB0033986497	72.2000	2,551	XLON	E0SLqa7XNKWN	2001001125
ITV PLC	10/08/2026	14:56:23	GB0033986497	72.2000	3,640	BATE	156728391550	2001001125
ITV PLC	10/08/2026	14:56:23	GB0033986497	72.2000	781	BATE	156728391551	2001001125
ITV PLC	10/08/2026	14:56:23	GB0033986497	72.2000	2,859	BATE	156728391552	2001001125
ITV PLC	10/08/2026	14:56:23	GB0033986497	72.2000	2,859	BATE	156728391553	2001001125
ITV PLC	10/08/2026	14:56:23	GB0033986497	72.2000	781	BATE	156728391554	2001001125
ITV PLC	10/08/2026	14:56:23	GB0033986497	72.2000	1,537	BATE	156728391555	2001001125
ITV PLC	10/08/2026	14:58:53	GB0033986497	72.1000	14,099	XLON	E0SLqa7XNReo	2001001125
ITV PLC	10/08/2026	14:58:53	GB0033986497	72.1000	13,695	XLON	E0SLqa7XNRev	2001001125
ITV PLC	10/08/2026	14:58:53	GB0033986497	72.1000	400	XLON	E0SLqa7XNRey	2001001125
ITV PLC	10/08/2026	14:58:53	GB0033986497	72.1000	4	XLON	E0SLqa7XNRf9	2001001125
ITV PLC	10/08/2026	14:58:53	GB0033986497	72.1000	3,586	XLON	E0SLqa7XNRfB	2001001125
ITV PLC	10/08/2026	14:58:53	GB0033986497	72.1000	4,194	BATE	156728392323	2001001125
ITV PLC	10/08/2026	14:58:53	GB0033986497	72.1000	4,194	BATE	156728392324	2001001125
ITV PLC	10/08/2026	14:58:53	GB0033986497	72.1000	4,086	BATE	156728392325	2001001125
ITV PLC	10/08/2026	15:02:16	GB0033986497	72.0500	5,200	XLON	E0SLqa7XNd6b	2001001125
ITV PLC	10/08/2026	15:02:16	GB0033986497	72.0500	197	BATE	156728393670	2001001125
ITV PLC	10/08/2026	15:02:16	GB0033986497	72.0500	12,000	XLON	E0SLqa7XNd6n	2001001125
ITV PLC	10/08/2026	15:02:16	GB0033986497	72.0500	4,823	XLON	E0SLqa7XNd6u	2001001125
ITV PLC	10/08/2026	15:02:16	GB0033986497	72.0500	2,801	BATE	156728393671	2001001125
ITV PLC	10/08/2026	15:02:16	GB0033986497	72.0500	2,801	BATE	156728393672	2001001125
ITV PLC	10/08/2026	15:02:16	GB0033986497	72.0500	2,801	BATE	156728393673	2001001125
ITV PLC	10/08/2026	15:02:16	GB0033986497	72.0500	2,801	BATE	156728393674	2001001125
ITV PLC	10/08/2026	15:02:16	GB0033986497	72.0500	1,278	BATE	156728393675	2001001125
ITV PLC	10/08/2026	15:05:08	GB0033986497	72.0500	17,312	XLON	E0SLqa7XNmET	2001001125
ITV PLC	10/08/2026	15:05:08	GB0033986497	72.0500	11,511	XLON	E0SLqa7XNmEV	2001001125
ITV PLC	10/08/2026	15:05:08	GB0033986497	72.0500	5,150	BATE	156728394779	2001001125
ITV PLC	10/08/2026	15:05:08	GB0033986497	72.0500	3,424	BATE	156728394780	2001001125
ITV PLC	10/08/2026	15:05:08	GB0033986497	72.0500	4,083	AQXE	104933	2001001125
ITV PLC	10/08/2026	15:08:15	GB0033986497	72.0500	4,506	XLON	E0SLqa7XNwec	2001001125
ITV PLC	10/08/2026	15:08:15	GB0033986497	72.0500	12,000	XLON	E0SLqa7XNweL	2001001125
ITV PLC	10/08/2026	15:08:15	GB0033986497	72.0500	5,273	XLON	E0SLqa7XNweN	2001001125
ITV PLC	10/08/2026	15:08:15	GB0033986497	72.0500	1,625	XLON	E0SLqa7XNweW	2001001125
ITV PLC	10/08/2026	15:08:15	GB0033986497	72.0500	1,593	BATE	156728395989	2001001125
ITV PLC	10/08/2026	15:08:15	GB0033986497	72.0500	407	BATE	156728395990	2001001125
ITV PLC	10/08/2026	15:08:15	GB0033986497	72.0500	7,204	XLON	E0SLqa7XNwf3	2001001125
ITV PLC	10/08/2026	15:08:15	GB0033986497	72.0500	875	XLON	E0SLqa7XNwf5	2001001125
ITV PLC	10/08/2026	15:08:15	GB0033986497	72.0500	2,403	BATE	156728395991	2001001125
ITV PLC	10/08/2026	15:12:54	GB0033986497	71.9000	12,000	XLON	E0SLqa7XO93b	2001001125
ITV PLC	10/08/2026	15:12:54	GB0033986497	71.9000	3,283	BATE	156728397445	2001001125
ITV PLC	10/08/2026	15:12:54	GB0033986497	71.9000	3,283	BATE	156728397446	2001001125
ITV PLC	10/08/2026	15:15:52	GB0033986497	72.0000	12,000	XLON	E0SLqa7XOGM8	2001001125
ITV PLC	10/08/2026	15:15:52	GB0033986497	72.0000	12,000	XLON	E0SLqa7XOGMM	2001001125
ITV PLC	10/08/2026	15:15:52	GB0033986497	72.0000	5,867	XLON	E0SLqa7XOGMR	2001001125
ITV PLC	10/08/2026	15:15:52	GB0033986497	72.0000	1,762	BATE	156728398356	2001001125
ITV PLC	10/08/2026	15:15:52	GB0033986497	72.0000	8,270	XLON	E0SLqa7XOGMu	2001001125
ITV PLC	10/08/2026	15:15:54	GB0033986497	72.0000	400	BATE	156728398363	2001001125
ITV PLC	10/08/2026	15:21:54	GB0033986497	72.0500	12,000	XLON	E0SLqa7XOTag	2001001125
ITV PLC	10/08/2026	15:21:54	GB0033986497	72.0500	2,990	BATE	156728400081	2001001125
ITV PLC	10/08/2026	15:21:54	GB0033986497	72.0500	12,000	XLON	E0SLqa7XOTan	2001001125
ITV PLC	10/08/2026	15:21:54	GB0033986497	72.0500	697	XLON	E0SLqa7XOTap	2001001125

ITV PLC	10/08/2026	15:21:54	GB0033986497	72.0500	12,000	XLON	E0SLqa7XOTau	2001001125
ITV PLC	10/08/2026	15:21:54	GB0033986497	72.0500	12,000	XLON	E0SLqa7XOTay	2001001125
ITV PLC	10/08/2026	15:21:54	GB0033986497	72.0500	12,000	XLON	E0SLqa7XOTb2	2001001125
ITV PLC	10/08/2026	15:21:54	GB0033986497	72.0500	1,664	XLON	E0SLqa7XOTb6	2001001125
ITV PLC	10/08/2026	15:21:54	GB0033986497	72.0500	2,990	BATE	156728400083	2001001125
ITV PLC	10/08/2026	15:21:54	GB0033986497	72.0500	2,990	BATE	156728400084	2001001125
ITV PLC	10/08/2026	15:21:54	GB0033986497	72.0500	2,990	BATE	156728400085	2001001125
ITV PLC	10/08/2026	15:21:54	GB0033986497	72.0500	2,990	BATE	156728400086	2001001125
ITV PLC	10/08/2026	15:21:54	GB0033986497	72.0500	2,990	BATE	156728400087	2001001125
ITV PLC	10/08/2026	15:21:54	GB0033986497	72.0500	610	BATE	156728400088	2001001125
ITV PLC	10/08/2026	15:21:56	GB0033986497	72.0000	15,707	XLON	E0SLqa7XOTeQ	2001001125
ITV PLC	10/08/2026	15:21:56	GB0033986497	72.0000	2,027	BATE	156728400098	2001001125
ITV PLC	10/08/2026	15:21:56	GB0033986497	72.0000	3,704	AQXE	114193	2001001125
ITV PLC	10/08/2026	15:21:56	GB0033986497	72.0000	3	AQXE	114194	2001001125
ITV PLC	10/08/2026	15:21:56	GB0033986497	72.0000	2,642	AQXE	114195	2001001125
ITV PLC	10/08/2026	15:26:17	GB0033986497	71.9500	47	BATE	156728401624	2001001125
ITV PLC	10/08/2026	15:26:17	GB0033986497	71.9500	4,048	BATE	156728401625	2001001125
ITV PLC	10/08/2026	15:26:17	GB0033986497	71.9500	4,095	BATE	156728401626	2001001125
ITV PLC	10/08/2026	15:26:17	GB0033986497	71.9500	4,095	BATE	156728401627	2001001125
ITV PLC	10/08/2026	15:26:17	GB0033986497	71.9500	13,767	XLON	E0SLqa7XOe29	2001001125
ITV PLC	10/08/2026	15:26:17	GB0033986497	71.9500	13,767	XLON	E0SLqa7XOe2R	2001001125
ITV PLC	10/08/2026	15:26:17	GB0033986497	71.9500	215	BATE	156728401628	2001001125
ITV PLC	10/08/2026	15:26:17	GB0033986497	71.9500	2,957	BATE	156728401629	2001001125
ITV PLC	10/08/2026	15:26:34	GB0033986497	71.9000	14,113	XLON	E0SLqa7XOecs	2001001125
ITV PLC	10/08/2026	15:26:34	GB0033986497	71.9000	5,457	XLON	E0SLqa7XOed6	2001001125
ITV PLC	10/08/2026	15:26:34	GB0033986497	71.9000	989	XLON	E0SLqa7XOed9	2001001125
ITV PLC	10/08/2026	15:26:34	GB0033986497	71.9000	6,115	BATE	156728401686	2001001125
ITV PLC	10/08/2026	15:36:24	GB0033986497	71.9000	214	BATE	156728404725	2001001125
ITV PLC	10/08/2026	15:37:27	GB0033986497	71.9000	2,066	XLON	E0SLqa7XP3Il	2001001125
ITV PLC	10/08/2026	15:39:59	GB0033986497	71.9500	1,293	XLON	E0SLqa7XP8Ha	2001001125
ITV PLC	10/08/2026	15:39:59	GB0033986497	71.9500	1,578	XLON	E0SLqa7XP8Hc	2001001125
ITV PLC	10/08/2026	15:40:04	GB0033986497	71.9000	24,084	BATE	156728405954	2001001125
ITV PLC	10/08/2026	15:40:04	GB0033986497	71.9000	18,436	BATE	156728405956	2001001125
ITV PLC	10/08/2026	15:40:04	GB0033986497	71.9000	14,813	BATE	156728405957	2001001125
ITV PLC	10/08/2026	15:40:04	GB0033986497	71.9000	11,596	BATE	156728405958	2001001125
ITV PLC	10/08/2026	15:40:04	GB0033986497	71.9000	14,813	BATE	156728405959	2001001125
ITV PLC	10/08/2026	15:40:04	GB0033986497	71.9000	14,813	BATE	156728405960	2001001125
ITV PLC	10/08/2026	15:40:04	GB0033986497	71.9000	14,813	BATE	156728405961	2001001125
ITV PLC	10/08/2026	15:40:04	GB0033986497	71.9000	14,813	BATE	156728405962	2001001125
ITV PLC	10/08/2026	15:40:04	GB0033986497	71.9000	3,782	BATE	156728405963	2001001125
ITV PLC	10/08/2026	15:43:00	GB0033986497	71.9000	17,547	BATE	156728406748	2001001125
ITV PLC	10/08/2026	15:43:00	GB0033986497	71.9000	17,547	BATE	156728406749	2001001125
ITV PLC	10/08/2026	15:43:00	GB0033986497	71.9000	17,547	BATE	156728406750	2001001125
ITV PLC	10/08/2026	15:43:00	GB0033986497	71.9000	2,148	BATE	156728406751	2001001125
ITV PLC	10/08/2026	15:43:56	GB0033986497	71.8500	2,616	BATE	156728407054	2001001125
ITV PLC	10/08/2026	15:45:55	GB0033986497	71.8500	26,592	BATE	156728407684	2001001125
ITV PLC	10/08/2026	15:45:55	GB0033986497	71.8500	14,320	BATE	156728407686	2001001125
ITV PLC	10/08/2026	15:45:55	GB0033986497	71.8500	13,068	BATE	156728407687	2001001125
ITV PLC	10/08/2026	15:46:41	GB0033986497	71.8500	531	AQXE	127135	2001001125
ITV PLC	10/08/2026	15:50:05	GB0033986497	71.9000	12,198	BATE	156728408944	2001001125
ITV PLC	10/08/2026	15:50:05	GB0033986497	71.9000	12,198	BATE	156728408947	2001001125
ITV PLC	10/08/2026	15:50:05	GB0033986497	71.9000	12,198	BATE	156728408948	2001001125
ITV PLC	10/08/2026	15:50:05	GB0033986497	71.9000	2,161	BATE	156728408949	2001001125
ITV PLC	10/08/2026	15:52:45	GB0033986497	71.9000	28,927	BATE	156728409833	2001001125
ITV PLC	10/08/2026	15:52:45	GB0033986497	71.9000	14,253	BATE	156728409836	2001001125
ITV PLC	10/08/2026	15:52:45	GB0033986497	71.9000	1,908	BATE	156728409837	2001001125
ITV PLC	10/08/2026	15:52:45	GB0033986497	71.9000	10,428	BATE	156728409839	2001001125
ITV PLC	10/08/2026	15:52:45	GB0033986497	71.9000	2,344	BATE	156728409840	2001001125
ITV PLC	10/08/2026	15:56:32	GB0033986497	71.8500	5,466	XLON	E0SLqa7XPi0S	2001001125
ITV PLC	10/08/2026	15:56:32	GB0033986497	71.8500	13,090	BATE	156728411424	2001001125
ITV PLC	10/08/2026	15:56:32	GB0033986497	71.8500	6,756	BATE	156728411425	2001001125
ITV PLC	10/08/2026	15:56:32	GB0033986497	71.8500	6,334	BATE	156728411426	2001001125
ITV PLC	10/08/2026	15:56:32	GB0033986497	71.8500	542	BATE	156728411427	2001001125
ITV PLC	10/08/2026	15:56:32	GB0033986497	71.8500	3,696	BATE	156728411428	2001001125
ITV PLC	10/08/2026	15:57:44	GB0033986497	71.8000	373	BATE	156728411866	2001001125
ITV PLC	10/08/2026	15:58:08	GB0033986497	71.8000	23,624	BATE	156728411992	2001001125
ITV PLC	10/08/2026	16:02:36	GB0033986497	71.7500	15,142	BATE	156728413719	2001001125
ITV PLC	10/08/2026	16:02:36	GB0033986497	71.7500	15,133	BATE	156728413720	2001001125
ITV PLC	10/08/2026	16:02:36	GB0033986497	71.7500	30,749	BATE	156728413721	2001001125
ITV PLC	10/08/2026	16:03:19	GB0033986497	71.6500	1,969	BATE	156728413999	2001001125
ITV PLC	10/08/2026	16:04:07	GB0033986497	71.6500	10,668	BATE	156728414338	2001001125
ITV PLC	10/08/2026	16:04:17	GB0033986497	71.6500	12,637	BATE	156728414396	2001001125
ITV PLC	10/08/2026	16:04:17	GB0033986497	71.6500	7,925	BATE	156728414398	2001001125
ITV PLC	10/08/2026	16:06:06	GB0033986497	71.5500	526	BATE	156728415159	2001001125
ITV PLC	10/08/2026	16:06:48	GB0033986497	71.5500	2,566	BATE	156728415347	2001001125
ITV PLC	10/08/2026	16:07:05	GB0033986497	71.5500	16	BATE	156728415448	2001001125
ITV PLC	10/08/2026	16:07:18	GB0033986497	71.5500	9,000	BATE	156728415574	2001001125
ITV PLC	10/08/2026	16:07:18	GB0033986497	71.5500	9,021	BATE	156728415575	2001001125
ITV PLC	10/08/2026	16:07:18	GB0033986497	71.5500	20,603	BATE	156728415576	2001001125
ITV PLC	10/08/2026	16:07:18	GB0033986497	71.5500	5,360	BATE	156728415577	2001001125
ITV PLC	10/08/2026	16:08:12	GB0033986497	71.5500	7,916	BATE	156728415929	2001001125
ITV PLC	10/08/2026	16:08:12	GB0033986497	71.5500	6	AQXE	140912	2001001125
ITV PLC	10/08/2026	16:08:12	GB0033986497	71.5500	5,157	AQXE	140913	2001001125
ITV PLC	10/08/2026	16:08:12	GB0033986497	71.5500	1,112	AQXE	140914	2001001125
ITV PLC	10/08/2026	16:08:56	GB0033986497	71.4500	1,084	BATE	156728416224	2001001125
ITV PLC	10/08/2026	16:11:02	GB0033986497	71.5000	106	BATE	156728417124	2001001125
ITV PLC	10/08/2026	16:11:02	GB0033986497	71.5000	40,262	BATE	156728417128	2001001125
ITV PLC	10/08/2026	16:13:08	GB0033986497	71.4500	36,100	BATE	156728418172	2001001125
ITV PLC	10/08/2026	16:13:08	GB0033986497	71.4500	8,327	BATE	156728418173	2001001125
ITV PLC	10/08/2026	16:13:08	GB0033986497	71.4500	6,312	BATE	156728418174	2001001125
ITV PLC	10/08/2026	16:13:08	GB0033986497	71.4500	20,933	BATE	156728418175	2001001125
ITV PLC	10/08/2026	16:14:05	GB0033986497	71.5000	9	BATE	156728418783	2001001125
ITV PLC	10/08/2026	16:17:24	GB0033986497	71.5500	29,201	BATE	156728420245	2001001125
ITV PLC	10/08/2026	16:17:24	GB0033986497	71.5500	20,968	BATE	156728420246	2001001125
ITV PLC	10/08/2026	16:17:24	GB0033986497	71.5500	14,476	BATE	156728420247	2001001125
ITV PLC	10/08/2026	16:17:24	GB0033986497	71.5500	891	BATE	156728420249	2001001125
ITV PLC	10/08/2026	16:17:24	GB0033986497	71.5500	13,585	BATE	156728420250	2001001125
ITV PLC	10/08/2026	16:17:24	GB0033986497	71.5500	8,466	BATE	156728420251	2001001125
ITV PLC	10/08/2026	16:18:17	GB0033986497	71.5000	40	BATE	156728420611	2001001125
ITV PLC	10/08/2026	16:18:18	GB0033986497	71.5000	294	AQXE	149505	2001001125
ITV PLC	10/08/2026	16:19:59	GB0033986497	71.5500	12,751	BATE	156728421327	2001001125
ITV PLC	10/08/2026	16:19:59	GB0033986497	71.5500	12,751	BATE	156728421328	2001001125
ITV PLC	10/08/2026	16:19:59	GB0033986497	71.5500	12,751	BATE	156728421329	2001001125
ITV PLC	10/08/2026	16:19:59	GB0033986497	71.5500	12,751	BATE	156728421330	2001001125
ITV PLC	10/08/2026	16:19:59	GB0033986497	71.5500	2,270	BATE	156728421331	2001001125
ITV PLC	10/08/2026	16:22:59	GB0033986497	71.5000	2,659	BATE	156728422913	2001001125
ITV PLC	10/08/2026	16:23:27	GB0033986497	71.5000	2,854	BATE	156728423120	2001001125
ITV PLC	10/08/2026	16:23:51	GB0033986497	71.5000	4,691	XLON	E0SLqa7XQkho	2001001125
ITV PLC	10/08/2026	16:27:47	GB0033986497	71.5500	13,056	BATE	156728425611	2001001125
ITV PLC	10/08/2026	16:27:47	GB0033986497	71.5500	15,418	BATE	156728425613	2001001125
ITV PLC	10/08/2026	16:27:47	GB0033986497	71.5500	2,397	BATE	156728425614	2001001125
ITV PLC	10/08/2026	16:27:47	GB0033986497	71.5500	5,779	BATE	156728425615	2001001125
ITV PLC	10/08/2026	16:27:47	GB0033986497	71.5500	1,041	BATE	156728425616	2001001125
ITV PLC	10/08/2026	16:27:47	GB0033986497	71.5500	365	BATE	156728425617	2001001125
ITV PLC	10/08/2026	16:27:47	GB0033986497	71.5500	156	BATE	156728425618	2001001125
ITV PLC	10/08/2026	16:27:47	GB0033986497	71.5500	15,262	BATE	156728425620	2001001125
ITV PLC	10/08/2026	16:27:47	GB0033986497	71.5500	15,418	BATE	156728425621	2001001125

ITV PLC	10/08/2026	16:27:47	GB0033986497	71.5500	15,418	BATE	156728425622	2001001125
ITV PLC	10/08/2026	16:27:47	GB0033986497	71.5500	15,418	BATE	156728425623	2001001125
ITV PLC	10/08/2026	16:27:47	GB0033986497	71.5500	3,806	BATE	156728425624	2001001125
ITV PLC	10/08/2026	16:28:34	GB0033986497	71.5000	902	AQXE	159869	2001001125
ITV PLC	10/08/2026	16:29:50	GB0033986497	71.5500	53	BATE	156728426889	2001001125
ITV PLC	10/08/2026	16:29:50	GB0033986497	71.5500	279	BATE	156728426890	2001001125
ITV PLC	10/08/2026	16:29:50	GB0033986497	71.5500	99	BATE	156728426891	2001001125
ITV PLC	10/08/2026	16:29:50	GB0033986497	71.5500	427	BATE	156728426901	2001001125
ITV PLC	11/08/2026	08:03:54	GB0033986497	71.9000	12,000	XLON	E0SMZXbSI5cs	2001001125
ITV PLC	11/08/2026	08:03:54	GB0033986497	71.9000	11,465	XLON	E0SMZXbSI5cw	2001001125
ITV PLC	11/08/2026	08:03:54	GB0033986497	71.9000	2,767	XLON	E0SMZXbSI5dC	2001001125
ITV PLC	11/08/2026	08:03:54	GB0033986497	71.9000	1,222	XLON	E0SMZXbSI5dH	2001001125
ITV PLC	11/08/2026	08:03:54	GB0033986497	71.9000	8,011	XLON	E0SMZXbSI5dJ	2001001125
ITV PLC	11/08/2026	08:03:54	GB0033986497	71.9000	1,222	XLON	E0SMZXbSI5dL	2001001125
ITV PLC	11/08/2026	08:03:54	GB0033986497	71.9000	8,803	XLON	E0SMZXbSI5dU	2001001125
ITV PLC	11/08/2026	08:09:25	GB0033986497	71.8500	7,804	XLON	E0SMZXbSIlir	2001001125
ITV PLC	11/08/2026	08:09:25	GB0033986497	71.8500	4,872	XLON	E0SMZXbSIlit	2001001125
ITV PLC	11/08/2026	08:09:25	GB0033986497	71.8500	8,614	CHIX	2977838244456	2001001125
ITV PLC	11/08/2026	08:09:25	GB0033986497	71.8500	5,377	CHIX	2977838244457	2001001125
ITV PLC	11/08/2026	08:09:25	GB0033986497	71.8500	2,321	BATE	156728335541	2001001125
ITV PLC	11/08/2026	08:09:25	GB0033986497	71.8500	1,449	BATE	156728335542	2001001125
ITV PLC	11/08/2026	08:09:25	GB0033986497	71.8500	1,841	AQXE	2601	2001001125
ITV PLC	11/08/2026	08:09:25	GB0033986497	71.8500	1,149	AQXE	2602	2001001125
ITV PLC	11/08/2026	08:09:32	GB0033986497	71.7000	1,823	CHIX	2977838244509	2001001125
ITV PLC	11/08/2026	08:09:34	GB0033986497	71.7000	7,766	CHIX	2977838244514	2001001125
ITV PLC	11/08/2026	08:14:15	GB0033986497	71.8500	7,744	XLON	E0SMZXbSITjJ	2001001125
ITV PLC	11/08/2026	08:14:15	GB0033986497	71.8500	2,051	CHIX	2977838245577	2001001125
ITV PLC	11/08/2026	08:14:15	GB0033986497	71.8500	6,496	CHIX	2977838245578	2001001125
ITV PLC	11/08/2026	08:18:33	GB0033986497	71.8000	12,000	XLON	E0SMZXbSIb6N	2001001125
ITV PLC	11/08/2026	08:18:33	GB0033986497	71.8000	12,000	XLON	E0SMZXbSIb6g	2001001125
ITV PLC	11/08/2026	08:18:33	GB0033986497	71.8000	1,699	XLON	E0SMZXbSIb6s	2001001125
ITV PLC	11/08/2026	08:19:33	GB0033986497	71.7500	1,678	CHIX	2977838246540	2001001125
ITV PLC	11/08/2026	08:26:59	GB0033986497	71.9500	4,105	XLON	E0SMZXbSIoDL	2001001125
ITV PLC	11/08/2026	08:27:38	GB0033986497	71.9500	3,912	XLON	E0SMZXbSIp5x	2001001125
ITV PLC	11/08/2026	08:28:10	GB0033986497	71.9500	3,595	XLON	E0SMZXbSIphV	2001001125
ITV PLC	11/08/2026	08:29:59	GB0033986497	71.9500	2,296	XLON	E0SMZXbSIsGm	2001001125
ITV PLC	11/08/2026	08:30:03	GB0033986497	71.9000	400	AQXE	8104	2001001125
ITV PLC	11/08/2026	08:30:03	GB0033986497	71.9000	7,750	AQXE	8105	2001001125
ITV PLC	11/08/2026	08:30:19	GB0033986497	71.9000	3,585	XLON	E0SMZXbSItBK	2001001125
ITV PLC	11/08/2026	08:30:24	GB0033986497	71.9000	12,128	XLON	E0SMZXbSItJ8	2001001125
ITV PLC	11/08/2026	08:30:24	GB0033986497	71.9000	12,128	XLON	E0SMZXbSItJF	2001001125
ITV PLC	11/08/2026	08:30:24	GB0033986497	71.9000	12,128	XLON	E0SMZXbSItJK	2001001125
ITV PLC	11/08/2026	08:30:24	GB0033986497	71.9000	12,128	XLON	E0SMZXbSItJP	2001001125
ITV PLC	11/08/2026	08:30:24	GB0033986497	71.9000	12,128	XLON	E0SMZXbSItJT	2001001125
ITV PLC	11/08/2026	08:30:24	GB0033986497	71.9000	171	XLON	E0SMZXbSItJY	2001001125
ITV PLC	11/08/2026	08:38:51	GB0033986497	71.8500	474	BATE	156728339879	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	7,324	XLON	E0SMZXbSm8mc	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	4,404	XLON	E0SMZXbSm8me	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	4,360	XLON	E0SMZXbSm8mk	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	4,264	XLON	E0SMZXbSm8mm	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	4,225	CHIX	2977838251181	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	3,860	CHIX	2977838251182	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	4,861	CHIX	2977838251184	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	4,813	CHIX	2977838251185	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	317	CHIX	2977838251186	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	4,389	CHIX	2977838251187	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	1,704	BATE	156728340376	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	1,310	BATE	156728340377	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	1,297	BATE	156728340378	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	1,268	BATE	156728340379	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	1,728	AQXE	10726	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	1,039	AQXE	10727	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	1,029	AQXE	10728	2001001125
ITV PLC	11/08/2026	08:42:05	GB0033986497	71.8500	1,006	AQXE	10729	2001001125
ITV PLC	11/08/2026	08:42:38	GB0033986497	71.8000	83	AQXE	10833	2001001125
ITV PLC	11/08/2026	08:43:18	GB0033986497	71.8000	1,973	CHIX	2977838251432	2001001125
ITV PLC	11/08/2026	08:46:10	GB0033986497	71.8000	5,024	XLON	E0SMZXbSmDsg	2001001125
ITV PLC	11/08/2026	08:46:10	GB0033986497	71.8000	4,684	XLON	E0SMZXbSmDsi	2001001125
ITV PLC	11/08/2026	08:46:10	GB0033986497	71.8000	4,412	XLON	E0SMZXbSmDsk	2001001125
ITV PLC	11/08/2026	08:46:10	GB0033986497	71.8000	1,967	CHIX	2977838252032	2001001125
ITV PLC	11/08/2026	08:46:10	GB0033986497	71.8000	1,605	CHIX	2977838252033	2001001125
ITV PLC	11/08/2026	08:46:10	GB0033986497	71.8000	5,171	CHIX	2977838252034	2001001125
ITV PLC	11/08/2026	08:46:10	GB0033986497	71.8000	4,870	CHIX	2977838252035	2001001125
ITV PLC	11/08/2026	08:46:10	GB0033986497	71.8000	1,494	BATE	156728340986	2001001125
ITV PLC	11/08/2026	08:46:10	GB0033986497	71.8000	1,393	BATE	156728340987	2001001125
ITV PLC	11/08/2026	08:46:10	GB0033986497	71.8000	1,312	BATE	156728340988	2001001125
ITV PLC	11/08/2026	08:46:10	GB0033986497	71.8000	1,041	AQXE	11656	2001001125
ITV PLC	11/08/2026	08:46:10	GB0033986497	71.8000	1,102	XLON	E0SMZXbSmDtB	2001001125
ITV PLC	11/08/2026	08:46:10	GB0033986497	71.8000	1,105	XLON	E0SMZXbSmDtD	2001001125
ITV PLC	11/08/2026	08:47:47	GB0033986497	71.8000	500	BATE	156728341198	2001001125
ITV PLC	11/08/2026	08:49:52	GB0033986497	71.8000	5,241	XLON	E0SMZXbSmIVf	2001001125
ITV PLC	11/08/2026	08:49:52	GB0033986497	71.8000	5,785	CHIX	2977838252646	2001001125
ITV PLC	11/08/2026	08:49:52	GB0033986497	71.8000	9,064	BATE	156728341467	2001001125
ITV PLC	11/08/2026	08:49:52	GB0033986497	71.8000	1,558	BATE	156728341468	2001001125
ITV PLC	11/08/2026	08:49:52	GB0033986497	71.8000	1,236	AQXE	12533	2001001125
ITV PLC	11/08/2026	08:52:12	GB0033986497	71.7000	7,618	XLON	E0SMZXbSmLe4	2001001125
ITV PLC	11/08/2026	08:58:13	GB0033986497	71.7000	4,688	XLON	E0SMZXbSmTln	2001001125
ITV PLC	11/08/2026	08:58:13	GB0033986497	71.7000	4,516	XLON	E0SMZXbSmTlr	2001001125
ITV PLC	11/08/2026	08:58:13	GB0033986497	71.7000	5,748	XLON	E0SMZXbSmTlv	2001001125
ITV PLC	11/08/2026	08:58:13	GB0033986497	71.7000	5,174	CHIX	2977838254196	2001001125
ITV PLC	11/08/2026	08:58:13	GB0033986497	71.7000	4,986	CHIX	2977838254197	2001001125
ITV PLC	11/08/2026	08:58:13	GB0033986497	71.7000	6,345	CHIX	2977838254198	2001001125
ITV PLC	11/08/2026	08:58:13	GB0033986497	71.7000	1,394	BATE	156728342691	2001001125
ITV PLC	11/08/2026	08:58:13	GB0033986497	71.7000	1,343	BATE	156728342692	2001001125
ITV PLC	11/08/2026	08:58:13	GB0033986497	71.7000	1,710	BATE	156728342693	2001001125
ITV PLC	11/08/2026	08:58:13	GB0033986497	71.7000	1,106	AQXE	14285	2001001125
ITV PLC	11/08/2026	08:58:13	GB0033986497	71.7000	1,066	AQXE	14286	2001001125
ITV PLC	11/08/2026	08:58:13	GB0033986497	71.7000	1,289	AQXE	14287	2001001125
ITV PLC	11/08/2026	08:58:13	GB0033986497	71.7000	67	BATE	156728342694	2001001125
ITV PLC	11/08/2026	09:01:51	GB0033986497	71.6000	4,872	XLON	E0SMZXbSmZBx	2001001125
ITV PLC	11/08/2026	09:01:51	GB0033986497	71.6000	5,029	XLON	E0SMZXbSmZBz	2001001125
ITV PLC	11/08/2026	09:01:51	GB0033986497	71.6000	5,378	CHIX	2977838254893	2001001125
ITV PLC	11/08/2026	09:01:51	GB0033986497	71.6000	5,551	CHIX	2977838254894	2001001125
ITV PLC	11/08/2026	09:01:51	GB0033986497	71.6000	1,449	BATE	156728343359	2001001125
ITV PLC	11/08/2026	09:01:51	GB0033986497	71.6000	1,495	BATE	156728343361	2001001125
ITV PLC	11/08/2026	09:01:51	GB0033986497	71.6000	1,149	AQXE	15197	2001001125
ITV PLC	11/08/2026	09:01:51	GB0033986497	71.6000	1,186	AQXE	15199	2001001125
ITV PLC	11/08/2026	09:10:56	GB0033986497	71.7500	3,390	CHIX	2977838256670	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	12,000	XLON	E0SMZXbSmmlz	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	4,918	XLON	E0SMZXbSmmJ5	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	4,262	XLON	E0SMZXbSmmJ7	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	1,896	CHIX	2977838256767	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	5,429	CHIX	2977838256768	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	4,705	CHIX	2977838256770	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	510	BATE	156728345085	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	1,462	BATE	156728345086	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	1,268	BATE	156728345087	2001001125

ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	168	XLON	E0SMZXbSmmJT	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	1,160	AQXE	17501	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	1,006	XLON	E0SMZXbSmmJc	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	3,042	XLON	E0SMZXbSmmJh	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	3,251	XLON	E0SMZXbSmmJl	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	11,562	XLON	E0SMZXbSmmJr	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	3,251	XLON	E0SMZXbSmmJt	2001001125
ITV PLC	11/08/2026	09:11:16	GB0033986497	71.7000	2,946	XLON	E0SMZXbSmmK2	2001001125
ITV PLC	11/08/2026	09:12:55	GB0033986497	71.6500	4,801	CHIX	2977838257126	2001001125
ITV PLC	11/08/2026	09:15:39	GB0033986497	71.6000	9,647	XLON	E0SMZXbSmrcB	2001001125
ITV PLC	11/08/2026	09:15:39	GB0033986497	71.6000	9,768	XLON	E0SMZXbSmrcD	2001001125
ITV PLC	11/08/2026	09:16:59	GB0033986497	71.5500	6,070	XLON	E0SMZXbSmt0s	2001001125
ITV PLC	11/08/2026	09:20:01	GB0033986497	71.4500	4,527	XLON	E0SMZXbSmx1M	2001001125
ITV PLC	11/08/2026	09:20:01	GB0033986497	71.4500	4,996	CHIX	2977838258327	2001001125
ITV PLC	11/08/2026	09:20:01	GB0033986497	71.4500	6,082	BATE	156728346342	2001001125
ITV PLC	11/08/2026	09:20:01	GB0033986497	71.4500	1,346	BATE	156728346343	2001001125
ITV PLC	11/08/2026	09:20:01	GB0033986497	71.4500	1,068	AQXE	19250	2001001125
ITV PLC	11/08/2026	09:23:24	GB0033986497	71.3500	4,225	XLON	E0SMZXbSn0u8	2001001125
ITV PLC	11/08/2026	09:23:24	GB0033986497	71.3500	6,174	CHIX	2977838258943	2001001125
ITV PLC	11/08/2026	09:23:24	GB0033986497	71.3500	4,665	CHIX	2977838258944	2001001125
ITV PLC	11/08/2026	09:23:24	GB0033986497	71.3500	1,256	BATE	156728346913	2001001125
ITV PLC	11/08/2026	09:23:24	GB0033986497	71.3500	997	AQXE	19952	2001001125
ITV PLC	11/08/2026	09:27:50	GB0033986497	71.2500	100	AQXE	20701	2001001125
ITV PLC	11/08/2026	09:30:06	GB0033986497	71.3500	12,149	XLON	E0SMZXbSn7OX	2001001125
ITV PLC	11/08/2026	09:30:06	GB0033986497	71.3500	12,149	XLON	E0SMZXbSn7Ol	2001001125
ITV PLC	11/08/2026	09:30:06	GB0033986497	71.3500	3,827	XLON	E0SMZXbSn7Ot	2001001125
ITV PLC	11/08/2026	09:30:06	GB0033986497	71.3000	4,092	XLON	E0SMZXbSn7PE	2001001125
ITV PLC	11/08/2026	09:30:06	GB0033986497	71.3000	4,516	CHIX	2977838259873	2001001125
ITV PLC	11/08/2026	09:30:06	GB0033986497	71.3000	1,217	BATE	156728347707	2001001125
ITV PLC	11/08/2026	09:30:06	GB0033986497	71.3000	965	AQXE	21357	2001001125
ITV PLC	11/08/2026	09:35:55	GB0033986497	71.2000	10,011	XLON	E0SMZXbSnEIa	2001001125
ITV PLC	11/08/2026	09:35:55	GB0033986497	71.2000	4,134	CHIX	2977838260880	2001001125
ITV PLC	11/08/2026	09:35:55	GB0033986497	71.2000	10,074	BATE	156728348520	2001001125
ITV PLC	11/08/2026	09:36:51	GB0033986497	71.1500	9,049	CHIX	2977838261010	2001001125
ITV PLC	11/08/2026	09:47:15	GB0033986497	71.3500	12	XLON	E0SMZXbSnQG2	2001001125
ITV PLC	11/08/2026	09:48:30	GB0033986497	71.3000	12,663	XLON	E0SMZXbSnRHr	2001001125
ITV PLC	11/08/2026	09:48:30	GB0033986497	71.3000	5,231	XLON	E0SMZXbSnRHx	2001001125
ITV PLC	11/08/2026	09:48:30	GB0033986497	71.3000	12,663	XLON	E0SMZXbSnRI4	2001001125
ITV PLC	11/08/2026	09:48:30	GB0033986497	71.3000	11,546	XLON	E0SMZXbSnRI6	2001001125
ITV PLC	11/08/2026	09:48:30	GB0033986497	71.3000	5,032	XLON	E0SMZXbSnRIJ	2001001125
ITV PLC	11/08/2026	09:48:30	GB0033986497	71.3000	3,710	CHIX	2977838262763	2001001125
ITV PLC	11/08/2026	09:48:30	GB0033986497	71.3000	5,773	CHIX	2977838262765	2001001125
ITV PLC	11/08/2026	09:48:30	GB0033986497	71.3000	1,556	BATE	156728350170	2001001125
ITV PLC	11/08/2026	09:48:30	GB0033986497	71.3000	1,234	XLON	E0SMZXbSnRIa	2001001125
ITV PLC	11/08/2026	09:51:22	GB0033986497	71.3500	9,682	XLON	E0SMZXbSnUJO	2001001125
ITV PLC	11/08/2026	09:51:22	GB0033986497	71.3500	9,911	CHIX	2977838263220	2001001125
ITV PLC	11/08/2026	09:51:43	GB0033986497	71.3000	926	CHIX	2977838263302	2001001125
ITV PLC	11/08/2026	09:58:46	GB0033986497	71.2500	1,425	CHIX	2977838264138	2001001125
ITV PLC	11/08/2026	10:00:47	GB0033986497	71.2500	3,979	XLON	E0SMZXbSne8q	2001001125
ITV PLC	11/08/2026	10:00:47	GB0033986497	71.2500	9,775	XLON	E0SMZXbSne8u	2001001125
ITV PLC	11/08/2026	10:00:47	GB0033986497	71.2500	5,237	XLON	E0SMZXbSne8w	2001001125
ITV PLC	11/08/2026	10:00:47	GB0033986497	71.2500	3,851	CHIX	2977838264553	2001001125
ITV PLC	11/08/2026	10:00:47	GB0033986497	71.2500	4,910	CHIX	2977838264554	2001001125
ITV PLC	11/08/2026	10:00:47	GB0033986497	71.2500	4,392	CHIX	2977838264555	2001001125
ITV PLC	11/08/2026	10:00:47	GB0033986497	71.2500	9,896	CHIX	2977838264556	2001001125
ITV PLC	11/08/2026	10:00:47	GB0033986497	71.2500	5,781	CHIX	2977838264557	2001001125
ITV PLC	11/08/2026	10:00:47	GB0033986497	71.2500	1,183	BATE	156728351992	2001001125
ITV PLC	11/08/2026	10:00:47	GB0033986497	71.2500	1,558	BATE	156728351993	2001001125
ITV PLC	11/08/2026	10:00:47	GB0033986497	71.2500	939	AQXE	27261	2001001125
ITV PLC	11/08/2026	10:00:47	GB0033986497	71.2500	1,236	AQXE	27262	2001001125
ITV PLC	11/08/2026	10:03:09	GB0033986497	71.2500	6,115	XLON	E0SMZXbSngom	2001001125
ITV PLC	11/08/2026	10:03:53	GB0033986497	71.2000	446	BATE	156728352362	2001001125
ITV PLC	11/08/2026	10:05:19	GB0033986497	71.2000	1,926	CHIX	2977838265181	2001001125
ITV PLC	11/08/2026	10:06:23	GB0033986497	71.2000	71	AQXE	28223	2001001125
ITV PLC	11/08/2026	10:06:23	GB0033986497	71.2000	99	AQXE	28224	2001001125
ITV PLC	11/08/2026	10:06:53	GB0033986497	71.2000	445	CHIX	2977838265370	2001001125
ITV PLC	11/08/2026	10:06:58	GB0033986497	71.2000	4,280	XLON	E0SMZXbSnk9O	2001001125
ITV PLC	11/08/2026	10:06:58	GB0033986497	71.2000	4,051	XLON	E0SMZXbSnk9Q	2001001125
ITV PLC	11/08/2026	10:06:58	GB0033986497	71.2000	2,353	CHIX	2977838265382	2001001125
ITV PLC	11/08/2026	10:06:58	GB0033986497	71.2000	4,471	CHIX	2977838265384	2001001125
ITV PLC	11/08/2026	10:07:02	GB0033986497	71.2000	2,161	XLON	E0SMZXbSnkDu	2001001125
ITV PLC	11/08/2026	10:07:02	GB0033986497	71.2000	1,667	CHIX	2977838265393	2001001125
ITV PLC	11/08/2026	10:15:44	GB0033986497	71.3000	3,740	XLON	E0SMZXbSnszE	2001001125
ITV PLC	11/08/2026	10:16:25	GB0033986497	71.3000	778	XLON	E0SMZXbSntvS	2001001125
ITV PLC	11/08/2026	10:16:25	GB0033986497	71.3000	3,042	XLON	E0SMZXbSntvU	2001001125
ITV PLC	11/08/2026	10:16:25	GB0033986497	71.3000	240	XLON	E0SMZXbSntvW	2001001125
ITV PLC	11/08/2026	10:18:08	GB0033986497	71.3000	2,532	XLON	E0SMZXbSnvQ5	2001001125
ITV PLC	11/08/2026	10:18:08	GB0033986497	71.3000	40	CHIX	2977838266864	2001001125
ITV PLC	11/08/2026	10:18:08	GB0033986497	71.3000	1	BATE	156728354350	2001001125
ITV PLC	11/08/2026	10:18:08	GB0033986497	71.3000	4,729	BATE	156728354351	2001001125
ITV PLC	11/08/2026	10:18:39	GB0033986497	71.3000	3,561	XLON	E0SMZXbSnvId	2001001125
ITV PLC	11/08/2026	10:20:09	GB0033986497	71.3500	916	XLON	E0SMZXbSnx3o	2001001125
ITV PLC	11/08/2026	10:20:09	GB0033986497	71.3500	3,789	XLON	E0SMZXbSnx3q	2001001125
ITV PLC	11/08/2026	10:21:54	GB0033986497	71.3000	445	CHIX	2977838267338	2001001125
ITV PLC	11/08/2026	10:22:35	GB0033986497	71.3500	3,042	XLON	E0SMZXbSnzGa	2001001125
ITV PLC	11/08/2026	10:22:35	GB0033986497	71.3500	3,458	XLON	E0SMZXbSnzGY	2001001125
ITV PLC	11/08/2026	10:22:51	GB0033986497	71.3500	1,886	CHIX	2977838267508	2001001125
ITV PLC	11/08/2026	10:22:51	GB0033986497	71.3500	3,828	CHIX	2977838267509	2001001125
ITV PLC	11/08/2026	10:22:51	GB0033986497	71.3500	5,518	CHIX	2977838267510	2001001125
ITV PLC	11/08/2026	10:22:51	GB0033986497	71.3500	29	BATE	156728354963	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	2,405	XLON	E0SMZXbSo1Qh	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	12,000	XLON	E0SMZXbSo1QT	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	2,398	CHIX	2977838267874	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	2,398	CHIX	2977838267879	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	2,398	CHIX	2977838267880	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	1,939	CHIX	2977838267881	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	2,398	CHIX	2977838267882	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	2,398	CHIX	2977838267883	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	1,973	CHIX	2977838267884	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	645	BATE	156728355286	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	645	BATE	156728355288	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	645	BATE	156728355289	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	645	BATE	156728355290	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	645	BATE	156728355291	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	357	BATE	156728355292	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	645	BATE	156728355293	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	514	AQXE	31307	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	80	AQXE	31308	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	274	AQXE	31309	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	4,682	XLON	E0SMZXbSo1SA	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	10,875	XLON	E0SMZXbSo1SI	2001001125
ITV PLC	11/08/2026	10:25:24	GB0033986497	71.3500	4,504	XLON	E0SMZXbSo1SK	2001001125
ITV PLC	11/08/2026	10:27:36	GB0033986497	71.3500	4,394	XLON	E0SMZXbSo3Lw	2001001125
ITV PLC	11/08/2026	10:27:36	GB0033986497	71.3500	4,109	XLON	E0SMZXbSo3M0	2001001125
ITV PLC	11/08/2026	10:27:36	GB0033986497	71.3500	4,849	CHIX	2977838268219	2001001125
ITV PLC	11/08/2026	10:27:36	GB0033986497	71.3500	4,534	CHIX	2977838268221	2001001125
ITV PLC	11/08/2026	10:27:36	GB0033986497	71.3500	1,222	BATE	156728355606	2001001125

ITV PLC	11/08/2026	10:27:36	GB0033986497	71.3500	969	AQXE	31762	2001001125
ITV PLC	11/08/2026	10:27:36	GB0033986497	71.3500	2,342	CHIX	2977838268222	2001001125
ITV PLC	11/08/2026	10:27:40	GB0033986497	71.3000	2,008	AQXE	31781	2001001125
ITV PLC	11/08/2026	10:27:45	GB0033986497	71.3000	1,884	AQXE	31815	2001001125
ITV PLC	11/08/2026	10:35:48	GB0033986497	71.3500	734	CHIX	2977838269535	2001001125
ITV PLC	11/08/2026	10:36:55	GB0033986497	71.3500	446	CHIX	2977838269693	2001001125
ITV PLC	11/08/2026	10:38:44	GB0033986497	71.4000	1,778	CHIX	2977838269969	2001001125
ITV PLC	11/08/2026	10:38:44	GB0033986497	71.4000	156	BATE	156728357240	2001001125
ITV PLC	11/08/2026	10:38:44	GB0033986497	71.4000	322	BATE	156728357241	2001001125
ITV PLC	11/08/2026	10:38:44	GB0033986497	71.4000	12,000	XLON	E0SMZXbSoEJb	2001001125
ITV PLC	11/08/2026	10:38:44	GB0033986497	71.4000	7,597	XLON	E0SMZXbSoEJl	2001001125
ITV PLC	11/08/2026	10:38:44	GB0033986497	71.4000	14,256	XLON	E0SMZXbSoEK0	2001001125
ITV PLC	11/08/2026	10:38:47	GB0033986497	71.4000	14,256	XLON	E0SMZXbSoEQD	2001001125
ITV PLC	11/08/2026	10:38:47	GB0033986497	71.4000	3,434	XLON	E0SMZXbSoEQL	2001001125
ITV PLC	11/08/2026	10:43:01	GB0033986497	71.4000	7,024	XLON	E0SMZXbSoHa5	2001001125
ITV PLC	11/08/2026	10:43:01	GB0033986497	71.4000	7,754	CHIX	2977838270473	2001001125
ITV PLC	11/08/2026	10:43:01	GB0033986497	71.4000	2,089	BATE	156728357806	2001001125
ITV PLC	11/08/2026	10:43:01	GB0033986497	71.4000	1,657	AQXE	34315	2001001125
ITV PLC	11/08/2026	10:46:01	GB0033986497	71.4000	4,218	XLON	E0SMZXbSoKWU	2001001125
ITV PLC	11/08/2026	10:46:01	GB0033986497	71.4000	4,366	XLON	E0SMZXbSoKWY	2001001125
ITV PLC	11/08/2026	10:46:01	GB0033986497	71.4000	4,655	CHIX	2977838270896	2001001125
ITV PLC	11/08/2026	10:46:01	GB0033986497	71.4000	4,819	CHIX	2977838270898	2001001125
ITV PLC	11/08/2026	10:46:01	GB0033986497	71.4000	1,254	BATE	156728358209	2001001125
ITV PLC	11/08/2026	10:46:01	GB0033986497	71.4000	1,298	BATE	156728358210	2001001125
ITV PLC	11/08/2026	10:46:01	GB0033986497	71.4000	995	AQXE	34824	2001001125
ITV PLC	11/08/2026	10:46:01	GB0033986497	71.4000	1,030	AQXE	34825	2001001125
ITV PLC	11/08/2026	10:54:56	GB0033986497	71.5000	129	CHIX	2977838272031	2001001125
ITV PLC	11/08/2026	10:55:28	GB0033986497	71.5000	1,699	CHIX	2977838272089	2001001125
ITV PLC	11/08/2026	10:56:14	GB0033986497	71.5500	2,315	XLON	E0SMZXbSoSrL	2001001125
ITV PLC	11/08/2026	10:57:10	GB0033986497	71.5000	1,957	CHIX	2977838272304	2001001125
ITV PLC	11/08/2026	11:00:57	GB0033986497	71.6000	445	CHIX	2977838272975	2001001125
ITV PLC	11/08/2026	11:01:21	GB0033986497	71.6000	1,895	CHIX	2977838273029	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	10,348	XLON	E0SMZXbSoZhe	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	2,763	XLON	E0SMZXbSoZhi	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	1,804	XLON	E0SMZXbSoZhk	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	7,211	XLON	E0SMZXbSoZhm	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	6,922	XLON	E0SMZXbSoZhq	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	7,570	XLON	E0SMZXbSoZht	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	14,534	XLON	E0SMZXbSoZhv	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	2,254	XLON	E0SMZXbSoZhz	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	9,083	CHIX	2977838273237	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	5,041	CHIX	2977838273238	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	7,959	CHIX	2977838273239	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	3,078	BATE	156728360466	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	1,358	BATE	156728360467	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	2,145	BATE	156728360468	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	2,441	AQXE	37799	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	1,077	AQXE	37800	2001001125
ITV PLC	11/08/2026	11:02:54	GB0033986497	71.6000	1,701	AQXE	37801	2001001125
ITV PLC	11/08/2026	11:04:52	GB0033986497	71.5000	494	CHIX	2977838273541	2001001125
ITV PLC	11/08/2026	11:06:48	GB0033986497	71.5000	1,849	CHIX	2977838273771	2001001125
ITV PLC	11/08/2026	11:09:02	GB0033986497	71.5000	1,971	CHIX	2977838274006	2001001125
ITV PLC	11/08/2026	11:09:57	GB0033986497	71.5000	446	CHIX	2977838274095	2001001125
ITV PLC	11/08/2026	11:10:40	GB0033986497	71.5000	1,337	CHIX	2977838274195	2001001125
ITV PLC	11/08/2026	11:10:40	GB0033986497	71.5000	497	CHIX	2977838274196	2001001125
ITV PLC	11/08/2026	11:12:13	GB0033986497	71.5000	8,893	XLON	E0SMZXbSohhF	2001001125
ITV PLC	11/08/2026	11:12:13	GB0033986497	71.5000	4,378	XLON	E0SMZXbSohhH	2001001125
ITV PLC	11/08/2026	11:12:13	GB0033986497	71.5000	4,396	XLON	E0SMZXbSohhO	2001001125
ITV PLC	11/08/2026	11:12:13	GB0033986497	71.5000	9,318	CHIX	2977838274461	2001001125
ITV PLC	11/08/2026	11:12:13	GB0033986497	71.5000	4,833	CHIX	2977838274462	2001001125
ITV PLC	11/08/2026	11:12:13	GB0033986497	71.5000	2,048	CHIX	2977838274463	2001001125
ITV PLC	11/08/2026	11:12:13	GB0033986497	71.5000	2,805	CHIX	2977838274464	2001001125
ITV PLC	11/08/2026	11:12:13	GB0033986497	71.5000	2,645	BATE	156728361643	2001001125
ITV PLC	11/08/2026	11:12:13	GB0033986497	71.5000	1,302	BATE	156728361644	2001001125
ITV PLC	11/08/2026	11:12:13	GB0033986497	71.5000	1,307	BATE	156728361645	2001001125
ITV PLC	11/08/2026	11:12:13	GB0033986497	71.5000	2,097	AQXE	39374	2001001125
ITV PLC	11/08/2026	11:12:13	GB0033986497	71.5000	1,033	AQXE	39375	2001001125
ITV PLC	11/08/2026	11:12:13	GB0033986497	71.5000	1,037	AQXE	39376	2001001125
ITV PLC	11/08/2026	11:18:58	GB0033986497	71.5000	4,515	XLON	E0SMZXbSomta	2001001125
ITV PLC	11/08/2026	11:18:58	GB0033986497	71.5000	4,758	XLON	E0SMZXbSomtP	2001001125
ITV PLC	11/08/2026	11:18:58	GB0033986497	71.5000	424	XLON	E0SMZXbSomtW	2001001125
ITV PLC	11/08/2026	11:18:58	GB0033986497	71.5000	446	CHIX	2977838275442	2001001125
ITV PLC	11/08/2026	11:18:58	GB0033986497	71.5000	7,744	CHIX	2977838275443	2001001125
ITV PLC	11/08/2026	11:18:58	GB0033986497	71.5000	999	BATE	156728362531	2001001125
ITV PLC	11/08/2026	11:18:58	GB0033986497	71.5000	1,222	AQXE	40462	2001001125
ITV PLC	11/08/2026	11:18:58	GB0033986497	71.5000	152	CHIX	2977838275444	2001001125
ITV PLC	11/08/2026	11:18:58	GB0033986497	71.5000	5,719	CHIX	2977838275445	2001001125
ITV PLC	11/08/2026	11:18:58	GB0033986497	71.5000	4,983	CHIX	2977838275446	2001001125
ITV PLC	11/08/2026	11:18:58	GB0033986497	71.5000	542	BATE	156728362532	2001001125
ITV PLC	11/08/2026	11:18:58	GB0033986497	71.5000	1,342	BATE	156728362533	2001001125
ITV PLC	11/08/2026	11:18:58	GB0033986497	71.5000	1,065	AQXE	40465	2001001125
ITV PLC	11/08/2026	11:19:44	GB0033986497	71.4500	1,386	CHIX	2977838275499	2001001125
ITV PLC	11/08/2026	11:21:45	GB0033986497	71.4500	1,896	CHIX	2977838275854	2001001125
ITV PLC	11/08/2026	11:21:58	GB0033986497	71.4500	445	CHIX	2977838275887	2001001125
ITV PLC	11/08/2026	11:24:32	GB0033986497	71.4500	4,279	XLON	E0SMZXbSotgb	2001001125
ITV PLC	11/08/2026	11:24:32	GB0033986497	71.4500	4,087	XLON	E0SMZXbSotgf	2001001125
ITV PLC	11/08/2026	11:24:32	GB0033986497	71.4500	4,890	XLON	E0SMZXbSotgZ	2001001125
ITV PLC	11/08/2026	11:24:32	GB0033986497	71.4500	1,670	CHIX	2977838276482	2001001125
ITV PLC	11/08/2026	11:24:32	GB0033986497	71.4500	4,723	CHIX	2977838276483	2001001125
ITV PLC	11/08/2026	11:24:32	GB0033986497	71.4500	4,512	CHIX	2977838276484	2001001125
ITV PLC	11/08/2026	11:24:32	GB0033986497	71.4500	1,454	BATE	156728363381	2001001125
ITV PLC	11/08/2026	11:24:32	GB0033986497	71.4500	530	BATE	156728363382	2001001125
ITV PLC	11/08/2026	11:24:32	GB0033986497	71.4500	120	AQXE	41748	2001001125
ITV PLC	11/08/2026	11:24:32	GB0033986497	71.4500	1,751	CHIX	2977838276486	2001001125
ITV PLC	11/08/2026	11:24:32	GB0033986497	71.4500	1,153	CHIX	2977838276487	2001001125
ITV PLC	11/08/2026	11:24:32	GB0033986497	71.4500	2,059	AQXE	41749	2001001125
ITV PLC	11/08/2026	11:29:38	GB0033986497	71.4500	9,424	XLON	E0SMZXbSp3Jo	2001001125
ITV PLC	11/08/2026	11:29:38	GB0033986497	71.4500	4,839	XLON	E0SMZXbSp3Ju	2001001125
ITV PLC	11/08/2026	11:29:38	GB0033986497	71.4500	10,401	CHIX	2977838277279	2001001125
ITV PLC	11/08/2026	11:29:38	GB0033986497	71.4500	5,342	CHIX	2977838277281	2001001125
ITV PLC	11/08/2026	11:29:38	GB0033986497	71.4500	2,803	BATE	156728364183	2001001125
ITV PLC	11/08/2026	11:29:38	GB0033986497	71.4500	1,439	BATE	156728364184	2001001125
ITV PLC	11/08/2026	11:29:38	GB0033986497	71.4500	2,222	AQXE	42761	2001001125
ITV PLC	11/08/2026	11:29:38	GB0033986497	71.4500	1,142	AQXE	42762	2001001125
ITV PLC	11/08/2026	11:30:07	GB0033986497	71.4000	1,060	CHIX	2977838277382	2001001125
ITV PLC	11/08/2026	11:30:53	GB0033986497	71.4000	88	CHIX	2977838277501	2001001125
ITV PLC	11/08/2026	11:32:47	GB0033986497	71.4000	1,800	CHIX	2977838277742	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	12,000	XLON	E0SMZXbSpAHO	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	960	CHIX	2977838278221	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	960	CHIX	2977838278222	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	960	CHIX	2977838278223	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	960	CHIX	2977838278224	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	960	CHIX	2977838278225	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	112	CHIX	2977838278226	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	960	CHIX	2977838278227	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	960	CHIX	2977838278228	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	960	CHIX	2977838278229	2001001125

ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	258	BATE	156728365037	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	206	AQXE	43730	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	1,392	AQXE	43731	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	206	AQXE	43732	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	5,600	XLON	E0SMZXbSpAHh	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	3,298	XLON	E0SMZXbSpAHj	2001001125
ITV PLC	11/08/2026	11:36:21	GB0033986497	71.6000	6,825	XLON	E0SMZXbSpAHp	2001001125
ITV PLC	11/08/2026	11:45:03	GB0033986497	71.5500	1,424	BATE	156728366110	2001001125
ITV PLC	11/08/2026	11:45:03	GB0033986497	71.5500	14	BATE	156728366111	2001001125
ITV PLC	11/08/2026	11:46:35	GB0033986497	71.6000	3,417	XLON	E0SMZXbSpHWx	2001001125
ITV PLC	11/08/2026	11:47:17	GB0033986497	71.6000	184	CHIX	2977838279798	2001001125
ITV PLC	11/08/2026	11:47:17	GB0033986497	71.6000	850	CHIX	2977838279799	2001001125
ITV PLC	11/08/2026	11:47:17	GB0033986497	71.6000	2,518	CHIX	2977838279800	2001001125
ITV PLC	11/08/2026	11:47:19	GB0033986497	71.5500	1,914	CHIX	2977838279806	2001001125
ITV PLC	11/08/2026	11:48:08	GB0033986497	71.6000	2,304	BATE	156728366535	2001001125
ITV PLC	11/08/2026	11:48:08	GB0033986497	71.6000	36	BATE	156728366536	2001001125
ITV PLC	11/08/2026	11:48:08	GB0033986497	71.6000	291	AQXE	45898	2001001125
ITV PLC	11/08/2026	11:48:08	GB0033986497	71.6000	1,177	AQXE	45899	2001001125
ITV PLC	11/08/2026	11:48:35	GB0033986497	71.6000	3,779	AQXE	45950	2001001125
ITV PLC	11/08/2026	11:49:18	GB0033986497	71.6000	3,954	AQXE	46083	2001001125
ITV PLC	11/08/2026	11:49:48	GB0033986497	71.5500	1,791	CHIX	2977838280257	2001001125
ITV PLC	11/08/2026	11:50:03	GB0033986497	71.5500	1,579	CHIX	2977838280308	2001001125
ITV PLC	11/08/2026	11:50:03	GB0033986497	71.5500	5,357	CHIX	2977838280311	2001001125
ITV PLC	11/08/2026	11:50:03	GB0033986497	71.5500	1,443	BATE	156728366768	2001001125
ITV PLC	11/08/2026	11:50:03	GB0033986497	71.5500	2,379	BATE	156728366769	2001001125
ITV PLC	11/08/2026	11:50:03	GB0033986497	71.5500	4,803	BATE	156728366770	2001001125
ITV PLC	11/08/2026	11:50:03	GB0033986497	71.5500	4,760	XLON	E0SMZXbSpKqs	2001001125
ITV PLC	11/08/2026	11:50:03	GB0033986497	71.5500	4,788	XLON	E0SMZXbSpKqu	2001001125
ITV PLC	11/08/2026	11:50:03	GB0033986497	71.5500	3,258	XLON	E0SMZXbSpKqw	2001001125
ITV PLC	11/08/2026	11:50:29	GB0033986497	71.5500	1,365	BATE	156728366806	2001001125
ITV PLC	11/08/2026	11:52:16	GB0033986497	71.5500	1,375	BATE	156728367065	2001001125
ITV PLC	11/08/2026	11:52:16	GB0033986497	71.5500	640	BATE	156728367066	2001001125
ITV PLC	11/08/2026	11:55:37	GB0033986497	71.5500	1,931	BATE	156728367451	2001001125
ITV PLC	11/08/2026	11:58:21	GB0033986497	71.5500	563	AQXE	47512	2001001125
ITV PLC	11/08/2026	11:58:43	GB0033986497	71.6000	3,665	CHIX	2977838281388	2001001125
ITV PLC	11/08/2026	11:58:43	GB0033986497	71.6000	18,199	CHIX	2977838281390	2001001125
ITV PLC	11/08/2026	11:59:22	GB0033986497	71.6000	3,848	CHIX	2977838281496	2001001125
ITV PLC	11/08/2026	11:59:53	GB0033986497	71.6000	3,621	XLON	E0SMZXbSpRks	2001001125
ITV PLC	11/08/2026	12:00:33	GB0033986497	71.6000	3,686	XLON	E0SMZXbSpTFD	2001001125
ITV PLC	11/08/2026	12:00:46	GB0033986497	71.5500	271	AQXE	48387	2001001125
ITV PLC	11/08/2026	12:00:47	GB0033986497	71.5500	1,365	BATE	156728368210	2001001125
ITV PLC	11/08/2026	12:01:18	GB0033986497	71.6000	3,944	AQXE	49007	2001001125
ITV PLC	11/08/2026	12:02:01	GB0033986497	71.6000	12,000	XLON	E0SMZXbSpeah	2001001125
ITV PLC	11/08/2026	12:02:01	GB0033986497	71.6000	12,000	XLON	E0SMZXbSpeao	2001001125
ITV PLC	11/08/2026	12:02:01	GB0033986497	71.6000	12,000	XLON	E0SMZXbSpeau	2001001125
ITV PLC	11/08/2026	12:02:01	GB0033986497	71.6000	1,957	XLON	E0SMZXbSpeb0	2001001125
ITV PLC	11/08/2026	12:02:01	GB0033986497	71.6000	138	BATE	156728368879	2001001125
ITV PLC	11/08/2026	12:02:01	GB0033986497	71.6000	370	BATE	156728368880	2001001125
ITV PLC	11/08/2026	12:02:01	GB0033986497	71.6000	138	BATE	156728368881	2001001125
ITV PLC	11/08/2026	12:02:01	GB0033986497	71.6000	109	AQXE	49354	2001001125
ITV PLC	11/08/2026	12:02:01	GB0033986497	71.6000	12,912	XLON	E0SMZXbSpebl	2001001125
ITV PLC	11/08/2026	12:02:01	GB0033986497	71.6000	11,401	XLON	E0SMZXbSpebr	2001001125
ITV PLC	11/08/2026	12:04:53	GB0033986497	71.5500	5,620	XLON	E0SMZXbSpsBq	2001001125
ITV PLC	11/08/2026	12:04:53	GB0033986497	71.5500	5,689	XLON	E0SMZXbSpsBs	2001001125
ITV PLC	11/08/2026	12:04:53	GB0033986497	71.5500	2,185	XLON	E0SMZXbSpsBu	2001001125
ITV PLC	11/08/2026	12:04:53	GB0033986497	71.5500	2,342	BATE	156728369428	2001001125
ITV PLC	11/08/2026	12:04:53	GB0033986497	71.5500	281	XLON	E0SMZXbSpsCl	2001001125
ITV PLC	11/08/2026	12:04:53	GB0033986497	71.5500	202	XLON	E0SMZXbSpsCK	2001001125
ITV PLC	11/08/2026	12:04:53	GB0033986497	71.5500	1,374	XLON	E0SMZXbSpsCR	2001001125
ITV PLC	11/08/2026	12:09:31	GB0033986497	71.5500	563	XLON	E0SMZXbSq2cq	2001001125
ITV PLC	11/08/2026	12:09:31	GB0033986497	71.5500	2,911	XLON	E0SMZXbSq2cs	2001001125
ITV PLC	11/08/2026	12:09:31	GB0033986497	71.5500	9,090	XLON	E0SMZXbSq2cv	2001001125
ITV PLC	11/08/2026	12:09:31	GB0033986497	71.5500	9,090	XLON	E0SMZXbSq2cz	2001001125
ITV PLC	11/08/2026	12:09:31	GB0033986497	71.5500	3,474	XLON	E0SMZXbSq2d1	2001001125
ITV PLC	11/08/2026	12:09:31	GB0033986497	71.5500	5,616	XLON	E0SMZXbSq2d3	2001001125
ITV PLC	11/08/2026	12:16:19	GB0033986497	71.5500	8,461	XLON	E0SMZXbSqBNS	2001001125
ITV PLC	11/08/2026	12:16:19	GB0033986497	71.5500	7,843	XLON	E0SMZXbSqBNU	2001001125
ITV PLC	11/08/2026	12:16:19	GB0033986497	71.5500	7,967	XLON	E0SMZXbSqBNW	2001001125
ITV PLC	11/08/2026	12:16:19	GB0033986497	71.5500	2,516	BATE	156728371019	2001001125
ITV PLC	11/08/2026	12:16:19	GB0033986497	71.5500	2,333	BATE	156728371021	2001001125
ITV PLC	11/08/2026	12:16:19	GB0033986497	71.5500	2,369	BATE	156728371023	2001001125
ITV PLC	11/08/2026	12:16:19	GB0033986497	71.5500	37	AQXE	52230	2001001125
ITV PLC	11/08/2026	12:16:19	GB0033986497	71.5500	1,958	AQXE	52231	2001001125
ITV PLC	11/08/2026	12:16:19	GB0033986497	71.5500	1,850	AQXE	52232	2001001125
ITV PLC	11/08/2026	12:16:19	GB0033986497	71.5500	1,879	AQXE	52233	2001001125
ITV PLC	11/08/2026	12:22:45	GB0033986497	71.5000	46	BATE	156728371861	2001001125
ITV PLC	11/08/2026	12:24:28	GB0033986497	71.5000	1,318	BATE	156728372081	2001001125
ITV PLC	11/08/2026	12:25:55	GB0033986497	71.5500	3,662	AQXE	53803	2001001125
ITV PLC	11/08/2026	12:26:15	GB0033986497	71.5000	7,740	XLON	E0SMZXbSqLA5	2001001125
ITV PLC	11/08/2026	12:26:15	GB0033986497	71.5000	8,005	XLON	E0SMZXbSqLA7	2001001125
ITV PLC	11/08/2026	12:26:15	GB0033986497	71.5000	7,730	XLON	E0SMZXbSqLAB	2001001125
ITV PLC	11/08/2026	12:26:15	GB0033986497	71.5000	7,655	XLON	E0SMZXbSqLAD	2001001125
ITV PLC	11/08/2026	12:26:15	GB0033986497	71.5000	10,729	XLON	E0SMZXbSqLAF	2001001125
ITV PLC	11/08/2026	12:26:15	GB0033986497	71.5000	1,017	BATE	156728372261	2001001125
ITV PLC	11/08/2026	12:26:15	GB0033986497	71.5000	2,299	BATE	156728372262	2001001125
ITV PLC	11/08/2026	12:26:15	GB0033986497	71.5000	2,277	BATE	156728372263	2001001125
ITV PLC	11/08/2026	12:26:15	GB0033986497	71.5000	3,191	BATE	156728372265	2001001125
ITV PLC	11/08/2026	12:26:15	GB0033986497	71.5000	1,888	AQXE	53853	2001001125
ITV PLC	11/08/2026	12:26:15	GB0033986497	71.5000	1,823	AQXE	53854	2001001125
ITV PLC	11/08/2026	12:26:15	GB0033986497	71.5000	1,805	AQXE	53855	2001001125
ITV PLC	11/08/2026	12:26:15	GB0033986497	71.5000	2,530	AQXE	53856	2001001125
ITV PLC	11/08/2026	12:28:33	GB0033986497	71.4000	7,926	XLON	E0SMZXbSqN9R	2001001125
ITV PLC	11/08/2026	12:29:16	GB0033986497	71.3500	8,206	XLON	E0SMZXbSqNq4	2001001125
ITV PLC	11/08/2026	12:29:16	GB0033986497	71.3500	2,441	BATE	156728372627	2001001125
ITV PLC	11/08/2026	12:29:16	GB0033986497	71.3500	1,936	AQXE	54347	2001001125
ITV PLC	11/08/2026	12:30:36	GB0033986497	71.2500	6,813	XLON	E0SMZXbSqOqB	2001001125
ITV PLC	11/08/2026	12:33:27	GB0033986497	71.2500	1,740	AQXE	55114	2001001125
ITV PLC	11/08/2026	12:35:11	GB0033986497	71.2500	1,882	AQXE	55405	2001001125
ITV PLC	11/08/2026	12:37:40	GB0033986497	71.3500	22,409	XLON	E0SMZXbSqVmp	2001001125
ITV PLC	11/08/2026	12:37:40	GB0033986497	71.3500	6,666	BATE	156728373748	2001001125
ITV PLC	11/08/2026	12:37:40	GB0033986497	71.3500	5,284	AQXE	55884	2001001125
ITV PLC	11/08/2026	12:38:36	GB0033986497	71.2500	1,972	AQXE	56057	2001001125
ITV PLC	11/08/2026	12:41:02	GB0033986497	71.3500	24,367	XLON	E0SMZXbSqZ0J	2001001125
ITV PLC	11/08/2026	12:41:34	GB0033986497	71.3000	9,822	XLON	E0SMZXbSqZPP	2001001125
ITV PLC	11/08/2026	12:47:32	GB0033986497	71.2500	1,776	AQXE	57685	2001001125
ITV PLC	11/08/2026	12:49:25	GB0033986497	71.2500	1,733	BATE	156728375136	2001001125
ITV PLC	11/08/2026	12:51:20	GB0033986497	71.2500	814	AQXE	58315	2001001125
ITV PLC	11/08/2026	12:51:20	GB0033986497	71.2500	1,083	AQXE	58316	2001001125
ITV PLC	11/08/2026	12:53:14	GB0033986497	71.3500	4,024	BATE	156728375613	2001001125
ITV PLC	11/08/2026	12:53:28	GB0033986497	71.3500	3,940	BATE	156728375631	2001001125
ITV PLC	11/08/2026	12:54:11	GB0033986497	71.3500	3,408	XLON	E0SMZXbSqj42	2001001125
ITV PLC	11/08/2026	12:54:38	GB0033986497	71.3500	3,743	XLON	E0SMZXbSqNB	2001001125
ITV PLC	11/08/2026	12:54:38	GB0033986497	71.3000	4,070	XLON	E0SMZXbSqNP	2001001125
ITV PLC	11/08/2026	12:54:55	GB0033986497	71.3000	1,098	BATE	156728375848	2001001125
ITV PLC	11/08/2026	12:56:05	GB0033986497	71.3500	919	CHIX	2977838291146	2001001125
ITV PLC	11/08/2026	12:57:02	GB0033986497	71.3000	1,776	BATE	156728376110	2001001125
ITV PLC	11/08/2026	12:57:22	GB0033986497	71.3000	11,900	XLON	E0SMZXbSqlMo	2001001125

ITV PLC	11/08/2026	12:57:22	GB0033986497	71.3000	33,287	XLON	E0SMZXbSqlMq	2001001125
ITV PLC	11/08/2026	12:57:22	GB0033986497	71.3000	4	BATE	156728376188	2001001125
ITV PLC	11/08/2026	12:57:22	GB0033986497	71.3000	152	BATE	156728376189	2001001125
ITV PLC	11/08/2026	12:57:22	GB0033986497	71.3000	509	BATE	156728376190	2001001125
ITV PLC	11/08/2026	12:57:22	GB0033986497	71.3000	9,901	BATE	156728376191	2001001125
ITV PLC	11/08/2026	12:59:31	GB0033986497	71.3000	1,154	BATE	156728376447	2001001125
ITV PLC	11/08/2026	13:00:49	GB0033986497	71.3000	10,198	XLON	E0SMZXbSqoUy	2001001125
ITV PLC	11/08/2026	13:00:49	GB0033986497	71.3000	1,879	BATE	156728376775	2001001125
ITV PLC	11/08/2026	13:01:51	GB0033986497	71.2500	1,818	AQXE	60384	2001001125
ITV PLC	11/08/2026	13:04:00	GB0033986497	71.3000	1,964	BATE	156728377329	2001001125
ITV PLC	11/08/2026	13:05:06	GB0033986497	71.3000	1	BATE	156728377525	2001001125
ITV PLC	11/08/2026	13:06:01	GB0033986497	71.3000	1,885	BATE	156728377677	2001001125
ITV PLC	11/08/2026	13:08:07	GB0033986497	71.3500	1,717	BATE	156728377990	2001001125
ITV PLC	11/08/2026	13:09:42	GB0033986497	71.4000	3,000	XLON	E0SMZXbSqy1P	2001001125
ITV PLC	11/08/2026	13:09:42	GB0033986497	71.4000	2,473	XLON	E0SMZXbSqy1R	2001001125
ITV PLC	11/08/2026	13:09:42	GB0033986497	71.4000	1,060	XLON	E0SMZXbSqy1T	2001001125
ITV PLC	11/08/2026	13:09:42	GB0033986497	71.4000	883	XLON	E0SMZXbSqy1V	2001001125
ITV PLC	11/08/2026	13:09:42	GB0033986497	71.4000	3,699	XLON	E0SMZXbSqy1q	2001001125
ITV PLC	11/08/2026	13:09:42	GB0033986497	71.4000	906	XLON	E0SMZXbSqy1s	2001001125
ITV PLC	11/08/2026	13:10:22	GB0033986497	71.4000	192	XLON	E0SMZXbSqzAp	2001001125
ITV PLC	11/08/2026	13:10:35	GB0033986497	71.4500	3,000	XLON	E0SMZXbSqzPO	2001001125
ITV PLC	11/08/2026	13:10:35	GB0033986497	71.4500	637	XLON	E0SMZXbSqzPQ	2001001125
ITV PLC	11/08/2026	13:11:04	GB0033986497	71.4500	3,000	XLON	E0SMZXbSr0GB	2001001125
ITV PLC	11/08/2026	13:11:22	GB0033986497	71.4500	3,000	XLON	E0SMZXbSr0hD	2001001125
ITV PLC	11/08/2026	13:11:57	GB0033986497	71.4500	3,000	XLON	E0SMZXbSr1Gc	2001001125
ITV PLC	11/08/2026	13:12:27	GB0033986497	71.4500	3,000	XLON	E0SMZXbSr1od	2001001125
ITV PLC	11/08/2026	13:12:27	GB0033986497	71.4500	908	XLON	E0SMZXbSr1of	2001001125
ITV PLC	11/08/2026	13:15:06	GB0033986497	71.4500	7,346	XLON	E0SMZXbSr4R2	2001001125
ITV PLC	11/08/2026	13:15:06	GB0033986497	71.4500	876	XLON	E0SMZXbSr4R4	2001001125
ITV PLC	11/08/2026	13:15:06	GB0033986497	71.4500	3,000	XLON	E0SMZXbSr4RH	2001001125
ITV PLC	11/08/2026	13:15:06	GB0033986497	71.4500	2,359	XLON	E0SMZXbSr4RJ	2001001125
ITV PLC	11/08/2026	13:15:06	GB0033986497	71.4500	1,011	XLON	E0SMZXbSr4RL	2001001125
ITV PLC	11/08/2026	13:15:06	GB0033986497	71.4500	3,408	XLON	E0SMZXbSr4RN	2001001125
ITV PLC	11/08/2026	13:15:43	GB0033986497	71.4000	1	AQXE	62955	2001001125
ITV PLC	11/08/2026	13:15:49	GB0033986497	71.4500	3,000	XLON	E0SMZXbSr5EX	2001001125
ITV PLC	11/08/2026	13:15:49	GB0033986497	71.4500	952	XLON	E0SMZXbSr5EZ	2001001125
ITV PLC	11/08/2026	13:16:17	GB0033986497	71.4500	1,407	XLON	E0SMZXbSr5fe	2001001125
ITV PLC	11/08/2026	13:16:17	GB0033986497	71.4500	842	XLON	E0SMZXbSr5fg	2001001125
ITV PLC	11/08/2026	13:16:17	GB0033986497	71.4500	1,011	XLON	E0SMZXbSr5fi	2001001125
ITV PLC	11/08/2026	13:16:17	GB0033986497	71.4500	728	XLON	E0SMZXbSr5fk	2001001125
ITV PLC	11/08/2026	13:17:04	GB0033986497	71.4500	3,406	XLON	E0SMZXbSr6Z6	2001001125
ITV PLC	11/08/2026	13:17:39	GB0033986497	71.4500	3,212	XLON	E0SMZXbSr6vU	2001001125
ITV PLC	11/08/2026	13:17:39	GB0033986497	71.4500	198	XLON	E0SMZXbSr6vW	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	12,000	XLON	E0SMZXbSr8Tg	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	12,000	XLON	E0SMZXbSr8Tt	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	7,906	XLON	E0SMZXbSr8Tv	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	271	BATE	156728379628	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	1,646	BATE	156728379629	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	271	BATE	156728379632	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	1,917	BATE	156728379633	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	1,914	BATE	156728379634	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	1,917	BATE	156728379635	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	1,914	BATE	156728379636	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	429	BATE	156728379637	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	1,488	BATE	156728379639	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	429	BATE	156728379640	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	374	BATE	156728379641	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	1,520	AQXE	63571	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	1,521	AQXE	63572	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	1,521	AQXE	63573	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	1,521	AQXE	63574	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	1,521	AQXE	63575	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	1,521	AQXE	63576	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	8,519	XLON	E0SMZXbSr8Ul	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	1,521	AQXE	63577	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	1,521	AQXE	63578	2001001125
ITV PLC	11/08/2026	13:19:26	GB0033986497	71.4000	402	AQXE	63579	2001001125
ITV PLC	11/08/2026	13:19:44	GB0033986497	71.4000	19	AQXE	63628	2001001125
ITV PLC	11/08/2026	13:20:11	GB0033986497	71.4000	2,545	BATE	156728379732	2001001125
ITV PLC	11/08/2026	13:20:52	GB0033986497	71.4000	8,558	XLON	E0SMZXbSr9id	2001001125
ITV PLC	11/08/2026	13:20:52	GB0033986497	71.4000	1,999	AQXE	63895	2001001125
ITV PLC	11/08/2026	13:22:02	GB0033986497	71.3500	8,257	XLON	E0SMZXbSrB7x	2001001125
ITV PLC	11/08/2026	13:23:31	GB0033986497	71.3000	1,472	BATE	156728380442	2001001125
ITV PLC	11/08/2026	13:23:31	GB0033986497	71.3000	3,403	XLON	E0SMZXbSrFX0	2001001125
ITV PLC	11/08/2026	13:23:31	GB0033986497	71.3000	3,475	XLON	E0SMZXbSrFX4	2001001125
ITV PLC	11/08/2026	13:23:31	GB0033986497	71.3000	177	BATE	156728380443	2001001125
ITV PLC	11/08/2026	13:23:31	GB0033986497	71.3000	501	AQXE	64667	2001001125
ITV PLC	11/08/2026	13:23:44	GB0033986497	71.3000	1,518	AQXE	64751	2001001125
ITV PLC	11/08/2026	13:25:40	GB0033986497	71.2500	469	BATE	156728380735	2001001125
ITV PLC	11/08/2026	13:27:06	GB0033986497	71.2500	866	BATE	156728380905	2001001125
ITV PLC	11/08/2026	13:27:21	GB0033986497	71.2500	1,859	BATE	156728380935	2001001125
ITV PLC	11/08/2026	13:29:04	GB0033986497	71.2500	1,782	BATE	156728381229	2001001125
ITV PLC	11/08/2026	13:29:04	GB0033986497	71.2500	43	BATE	156728381230	2001001125
ITV PLC	11/08/2026	13:29:04	GB0033986497	71.2500	20	AQXE	65983	2001001125
ITV PLC	11/08/2026	13:30:48	GB0033986497	71.2500	1,994	AQXE	66397	2001001125
ITV PLC	11/08/2026	13:31:47	GB0033986497	71.2500	18	AQXE	66583	2001001125
ITV PLC	11/08/2026	13:32:44	GB0033986497	71.2500	10,582	XLON	E0SMZXbSrQNr	2001001125
ITV PLC	11/08/2026	13:32:44	GB0033986497	71.2500	9,993	XLON	E0SMZXbSrQNt	2001001125
ITV PLC	11/08/2026	13:32:44	GB0033986497	71.2500	9,669	XLON	E0SMZXbSrQNv	2001001125
ITV PLC	11/08/2026	13:32:44	GB0033986497	71.2500	13,824	XLON	E0SMZXbSrQNx	2001001125
ITV PLC	11/08/2026	13:32:44	GB0033986497	71.2500	4,205	BATE	156728381822	2001001125
ITV PLC	11/08/2026	13:32:44	GB0033986497	71.2500	3,147	BATE	156728381823	2001001125
ITV PLC	11/08/2026	13:32:44	GB0033986497	71.2500	2,972	BATE	156728381824	2001001125
ITV PLC	11/08/2026	13:32:44	GB0033986497	71.2500	2,876	BATE	156728381825	2001001125
ITV PLC	11/08/2026	13:32:44	GB0033986497	71.2500	4,112	BATE	156728381826	2001001125
ITV PLC	11/08/2026	13:32:44	GB0033986497	71.2500	464	AQXE	66764	2001001125
ITV PLC	11/08/2026	13:32:44	GB0033986497	71.2500	2,357	AQXE	66765	2001001125
ITV PLC	11/08/2026	13:32:44	GB0033986497	71.2500	1,402	AQXE	66766	2001001125
ITV PLC	11/08/2026	13:32:44	GB0033986497	71.2500	878	AQXE	66767	2001001125
ITV PLC	11/08/2026	13:32:44	GB0033986497	71.2500	3,260	AQXE	66768	2001001125
ITV PLC	11/08/2026	13:37:33	GB0033986497	71.2000	4,137	BATE	156728382515	2001001125
ITV PLC	11/08/2026	13:37:33	GB0033986497	71.2000	2,841	BATE	156728382516	2001001125
ITV PLC	11/08/2026	13:37:33	GB0033986497	71.2000	9,553	XLON	E0SMZXbSrVub	2001001125
ITV PLC	11/08/2026	13:37:33	GB0033986497	71.2000	13,908	XLON	E0SMZXbSrVuZ	2001001125
ITV PLC	11/08/2026	13:37:33	GB0033986497	71.2000	367	AQXE	67766	2001001125
ITV PLC	11/08/2026	13:37:33	GB0033986497	71.2000	2,913	AQXE	67767	2001001125
ITV PLC	11/08/2026	13:37:33	GB0033986497	71.2000	2,253	AQXE	67768	2001001125
ITV PLC	11/08/2026	13:41:12	GB0033986497	71.1500	1,319	AQXE	68617	2001001125
ITV PLC	11/08/2026	13:42:25	GB0033986497	71.2000	7,634	BATE	156728383298	2001001125
ITV PLC	11/08/2026	13:44:48	GB0033986497	71.2000	1,407	BATE	156728383618	2001001125
ITV PLC	11/08/2026	13:46:34	GB0033986497	71.2000	2,004	BATE	156728383850	2001001125
ITV PLC	11/08/2026	13:46:34	GB0033986497	71.2000	912	BATE	156728383851	2001001125
ITV PLC	11/08/2026	13:46:52	GB0033986497	71.2000	1,855	BATE	156728383899	2001001125
ITV PLC	11/08/2026	13:48:39	GB0033986497	71.2000	362	BATE	156728384152	2001001125
ITV PLC	11/08/2026	13:48:39	GB0033986497	71.2000	1,626	BATE	156728384153	2001001125
ITV PLC	11/08/2026	13:50:42	GB0033986497	71.2000	1,741	BATE	156728384417	2001001125
ITV PLC	11/08/2026	13:51:52	GB0033986497	71.2000	8,109	XLON	E0SMZXbSrjKb	2001001125

ITV PLC	11/08/2026	13:51:52	GB0033986497	71.2000	8,316	XLON	E0SMZXbSrjKd	2001001125
ITV PLC	11/08/2026	13:51:52	GB0033986497	71.2000	25,664	XLON	E0SMZXbSrjKT	2001001125
ITV PLC	11/08/2026	13:51:52	GB0033986497	71.2000	11,470	XLON	E0SMZXbSrjKX	2001001125
ITV PLC	11/08/2026	13:51:52	GB0033986497	71.2000	10,521	XLON	E0SMZXbSrjKZ	2001001125
ITV PLC	11/08/2026	13:51:52	GB0033986497	71.2000	2,412	BATE	156728384586	2001001125
ITV PLC	11/08/2026	13:51:52	GB0033986497	71.2000	2,473	BATE	156728384587	2001001125
ITV PLC	11/08/2026	14:00:04	GB0033986497	71.2000	1,715	BATE	156728385773	2001001125
ITV PLC	11/08/2026	14:00:15	GB0033986497	71.2500	116	XLON	E0SMZXbSrrL5	2001001125
ITV PLC	11/08/2026	14:01:35	GB0033986497	71.2500	3,042	XLON	E0SMZXbSruLQ	2001001125
ITV PLC	11/08/2026	14:01:35	GB0033986497	71.2500	3,390	XLON	E0SMZXbSruLS	2001001125
ITV PLC	11/08/2026	14:01:35	GB0033986497	71.2500	1,152	XLON	E0SMZXbSruLU	2001001125
ITV PLC	11/08/2026	14:03:38	GB0033986497	71.2500	4,077	BATE	156728386435	2001001125
ITV PLC	11/08/2026	14:03:38	GB0033986497	71.2500	13,708	XLON	E0SMZXbSrxLP	2001001125
ITV PLC	11/08/2026	14:03:38	GB0033986497	71.2500	192	AQXE	73540	2001001125
ITV PLC	11/08/2026	14:03:38	GB0033986497	71.2500	3,041	AQXE	73541	2001001125
ITV PLC	11/08/2026	14:03:50	GB0033986497	71.2500	4,124	XLON	E0SMZXbSrxku	2001001125
ITV PLC	11/08/2026	14:04:17	GB0033986497	71.2500	3,728	XLON	E0SMZXbSryZB	2001001125
ITV PLC	11/08/2026	14:04:36	GB0033986497	71.2000	9,852	XLON	E0SMZXbSryxc	2001001125
ITV PLC	11/08/2026	14:04:36	GB0033986497	71.2000	8,697	XLON	E0SMZXbSryxe	2001001125
ITV PLC	11/08/2026	14:04:36	GB0033986497	71.2000	12,991	XLON	E0SMZXbSryxg	2001001125
ITV PLC	11/08/2026	14:04:36	GB0033986497	71.2000	7,519	XLON	E0SMZXbSryxk	2001001125
ITV PLC	11/08/2026	14:04:36	GB0033986497	71.2000	8,508	XLON	E0SMZXbSryxW	2001001125
ITV PLC	11/08/2026	14:04:36	GB0033986497	71.2000	5,461	BATE	156728386647	2001001125
ITV PLC	11/08/2026	14:04:36	GB0033986497	71.2000	2,586	BATE	156728386648	2001001125
ITV PLC	11/08/2026	14:04:36	GB0033986497	71.2000	5,461	BATE	156728386650	2001001125
ITV PLC	11/08/2026	14:04:36	GB0033986497	71.2000	1,683	BATE	156728386652	2001001125
ITV PLC	11/08/2026	14:04:36	GB0033986497	71.2000	4,329	AQXE	73868	2001001125
ITV PLC	11/08/2026	14:04:36	GB0033986497	71.2000	4,329	AQXE	73869	2001001125
ITV PLC	11/08/2026	14:04:36	GB0033986497	71.2000	3,947	XLON	E0SMZXbSryxx	2001001125
ITV PLC	11/08/2026	14:10:57	GB0033986497	71.2000	1,715	AQXE	75456	2001001125
ITV PLC	11/08/2026	14:11:06	GB0033986497	71.2000	18,606	XLON	E0SMZXbSs8Wo	2001001125
ITV PLC	11/08/2026	14:11:06	GB0033986497	71.2000	10,809	XLON	E0SMZXbSs8Ws	2001001125
ITV PLC	11/08/2026	14:11:06	GB0033986497	71.2000	5,535	BATE	156728387832	2001001125
ITV PLC	11/08/2026	14:11:06	GB0033986497	71.2000	3,215	BATE	156728387833	2001001125
ITV PLC	11/08/2026	14:11:06	GB0033986497	71.2000	2,673	AQXE	75510	2001001125
ITV PLC	11/08/2026	14:11:06	GB0033986497	71.2000	1,113	AQXE	75511	2001001125
ITV PLC	11/08/2026	14:11:06	GB0033986497	71.2000	1,436	AQXE	75512	2001001125
ITV PLC	11/08/2026	14:15:18	GB0033986497	71.1500	3,218	XLON	E0SMZXbSsEyc	2001001125
ITV PLC	11/08/2026	14:15:18	GB0033986497	71.1500	10,915	XLON	E0SMZXbSsEyU	2001001125
ITV PLC	11/08/2026	14:15:18	GB0033986497	71.1500	10,492	XLON	E0SMZXbSsEyW	2001001125
ITV PLC	11/08/2026	14:15:18	GB0033986497	71.1500	6,754	XLON	E0SMZXbSsEyY	2001001125
ITV PLC	11/08/2026	14:15:18	GB0033986497	71.1500	3,247	BATE	156728388616	2001001125
ITV PLC	11/08/2026	14:15:18	GB0033986497	71.1500	3,120	BATE	156728388617	2001001125
ITV PLC	11/08/2026	14:15:18	GB0033986497	71.1500	2,966	BATE	156728388618	2001001125
ITV PLC	11/08/2026	14:15:18	GB0033986497	71.1500	754	AQXE	76664	2001001125
ITV PLC	11/08/2026	14:15:18	GB0033986497	71.1500	1,820	AQXE	76665	2001001125
ITV PLC	11/08/2026	14:15:18	GB0033986497	71.1500	2,474	AQXE	76666	2001001125
ITV PLC	11/08/2026	14:15:18	GB0033986497	71.1500	2,352	AQXE	76667	2001001125
ITV PLC	11/08/2026	14:18:32	GB0033986497	71.2000	19,309	XLON	E0SMZXbSsLCw	2001001125
ITV PLC	11/08/2026	14:18:32	GB0033986497	71.2000	5,743	BATE	156728389202	2001001125
ITV PLC	11/08/2026	14:18:32	GB0033986497	71.2000	4,553	XLON	E0SMZXbSsLEI	2001001125
ITV PLC	11/08/2026	14:21:19	GB0033986497	71.1500	10,211	BATE	156728389754	2001001125
ITV PLC	11/08/2026	14:22:13	GB0033986497	71.2500	7,230	XLON	E0SMZXbSsRBO	2001001125
ITV PLC	11/08/2026	14:22:13	GB0033986497	71.2500	7,635	XLON	E0SMZXbSsRBQ	2001001125
ITV PLC	11/08/2026	14:22:13	GB0033986497	71.2500	4,422	BATE	156728389906	2001001125
ITV PLC	11/08/2026	14:22:13	GB0033986497	71.2500	3,506	AQXE	78404	2001001125
ITV PLC	11/08/2026	14:25:37	GB0033986497	71.2500	3,806	AQXE	79371	2001001125
ITV PLC	11/08/2026	14:26:56	GB0033986497	71.3000	2,036	BATE	156728390686	2001001125
ITV PLC	11/08/2026	14:27:07	GB0033986497	71.3000	1,768	BATE	156728390707	2001001125
ITV PLC	11/08/2026	14:27:18	GB0033986497	71.3000	344	AQXE	79944	2001001125
ITV PLC	11/08/2026	14:27:24	GB0033986497	71.3000	1,792	AQXE	79975	2001001125
ITV PLC	11/08/2026	14:27:27	GB0033986497	71.3000	1,705	AQXE	79988	2001001125
ITV PLC	11/08/2026	14:27:28	GB0033986497	71.3000	2,923	BATE	156728390794	2001001125
ITV PLC	11/08/2026	14:27:28	GB0033986497	71.3000	1,167	BATE	156728390795	2001001125
ITV PLC	11/08/2026	14:27:38	GB0033986497	71.3000	506	BATE	156728390808	2001001125
ITV PLC	11/08/2026	14:27:38	GB0033986497	71.3000	1,492	AQXE	80041	2001001125
ITV PLC	11/08/2026	14:27:49	GB0033986497	71.3000	1,705	BATE	156728390865	2001001125
ITV PLC	11/08/2026	14:27:55	GB0033986497	71.3000	1,759	AQXE	80174	2001001125
ITV PLC	11/08/2026	14:27:58	GB0033986497	71.3000	585	BATE	156728390894	2001001125
ITV PLC	11/08/2026	14:27:58	GB0033986497	71.3000	1,457	AQXE	80196	2001001125
ITV PLC	11/08/2026	14:28:17	GB0033986497	71.3000	1,801	BATE	156728390986	2001001125
ITV PLC	11/08/2026	14:28:27	GB0033986497	71.3000	13,636	XLON	E0SMZXbSsbWQ	2001001125
ITV PLC	11/08/2026	14:28:27	GB0033986497	71.3000	19,458	XLON	E0SMZXbSsbWU	2001001125
ITV PLC	11/08/2026	14:28:27	GB0033986497	71.3000	1,963	BATE	156728391024	2001001125
ITV PLC	11/08/2026	14:28:27	GB0033986497	71.3000	1,439	BATE	156728391025	2001001125
ITV PLC	11/08/2026	14:28:27	GB0033986497	71.3000	4,056	BATE	156728391026	2001001125
ITV PLC	11/08/2026	14:29:29	GB0033986497	71.2000	2,048	AQXE	80798	2001001125
ITV PLC	11/08/2026	14:29:41	GB0033986497	71.2000	2,043	BATE	156728391284	2001001125
ITV PLC	11/08/2026	14:29:47	GB0033986497	71.2000	861	BATE	156728391304	2001001125
ITV PLC	11/08/2026	14:29:47	GB0033986497	71.2000	1,024	AQXE	80952	2001001125
ITV PLC	11/08/2026	14:29:53	GB0033986497	71.2000	643	BATE	156728391327	2001001125
ITV PLC	11/08/2026	14:30:12	GB0033986497	71.2500	1,746	BATE	156728391667	2001001125
ITV PLC	11/08/2026	14:30:13	GB0033986497	71.2500	8,836	XLON	E0SMZXbSshfj	2001001125
ITV PLC	11/08/2026	14:30:13	GB0033986497	71.2500	882	BATE	156728391675	2001001125
ITV PLC	11/08/2026	14:30:13	GB0033986497	71.2500	2,084	AQXE	81904	2001001125
ITV PLC	11/08/2026	14:33:12	GB0033986497	71.2000	20,224	XLON	E0SMZXbSsziK	2001001125
ITV PLC	11/08/2026	14:33:12	GB0033986497	71.2000	20,139	XLON	E0SMZXbSsziO	2001001125
ITV PLC	11/08/2026	14:33:12	GB0033986497	71.2000	6,016	BATE	156728393118	2001001125
ITV PLC	11/08/2026	14:33:12	GB0033986497	71.2000	5,990	BATE	156728393119	2001001125
ITV PLC	11/08/2026	14:33:40	GB0033986497	71.1500	2,839	BATE	156728393300	2001001125
ITV PLC	11/08/2026	14:33:40	GB0033986497	71.1500	9,545	XLON	E0SMZXbSt1bX	2001001125
ITV PLC	11/08/2026	14:33:40	GB0033986497	71.1500	2,251	AQXE	85824	2001001125
ITV PLC	11/08/2026	14:38:54	GB0033986497	71.2000	4,265	XLON	E0SMZXbStMwo	2001001125
ITV PLC	11/08/2026	14:38:54	GB0033986497	71.2000	7,735	XLON	E0SMZXbStMwq	2001001125
ITV PLC	11/08/2026	14:38:54	GB0033986497	71.2000	1,544	BATE	156728395155	2001001125
ITV PLC	11/08/2026	14:39:30	GB0033986497	71.2000	569	BATE	156728395370	2001001125
ITV PLC	11/08/2026	14:39:30	GB0033986497	71.2000	5,517	BATE	156728395371	2001001125
ITV PLC	11/08/2026	14:39:30	GB0033986497	71.2000	12,000	XLON	E0SMZXbStPIX	2001001125
ITV PLC	11/08/2026	14:45:12	GB0033986497	71.2500	37,479	XLON	E0SMZXbStjcq	2001001125
ITV PLC	11/08/2026	14:45:12	GB0033986497	71.2500	12,000	XLON	E0SMZXbStjcs	2001001125
ITV PLC	11/08/2026	14:45:12	GB0033986497	71.2500	21,743	XLON	E0SMZXbStjcw	2001001125
ITV PLC	11/08/2026	14:45:12	GB0033986497	71.2500	3,825	XLON	E0SMZXbStjcy	2001001125
ITV PLC	11/08/2026	14:45:12	GB0033986497	71.2500	11,149	BATE	156728397225	2001001125
ITV PLC	11/08/2026	14:45:12	GB0033986497	71.2500	248	BATE	156728397227	2001001125
ITV PLC	11/08/2026	14:45:12	GB0033986497	71.2500	6,467	BATE	156728397228	2001001125
ITV PLC	11/08/2026	14:45:12	GB0033986497	71.2500	248	BATE	156728397229	2001001125
ITV PLC	11/08/2026	14:45:12	GB0033986497	71.2500	248	BATE	156728397230	2001001125
ITV PLC	11/08/2026	14:45:12	GB0033986497	71.2500	9,135	XLON	E0SMZXbStjde	2001001125
ITV PLC	11/08/2026	14:45:12	GB0033986497	71.2500	2,717	BATE	156728397231	2001001125
ITV PLC	11/08/2026	14:46:01	GB0033986497	71.2000	2,633	AQXE	93804	2001001125
ITV PLC	11/08/2026	14:48:58	GB0033986497	71.2000	1,714	BATE	156728398599	2001001125
ITV PLC	11/08/2026	14:52:40	GB0033986497	71.2000	1,268	BATE	156728399736	2001001125
ITV PLC	11/08/2026	14:52:40	GB0033986497	71.2000	11,165	XLON	E0SMZXbSu8SH	2001001125
ITV PLC	11/08/2026	14:52:40	GB0033986497	71.2000	18,426	XLON	E0SMZXbSu8SJ	2001001125
ITV PLC	11/08/2026	14:52:40	GB0033986497	71.2000	19,102	XLON	E0SMZXbSu8SL	2001001125
ITV PLC	11/08/2026	14:52:40	GB0033986497	71.2000	18,370	XLON	E0SMZXbSu8SN	2001001125
ITV PLC	11/08/2026	14:53:12	GB0033986497	71.2000	2,013	BATE	156728399899	2001001125

ITV PLC	11/08/2026	14:53:42	GB0033986497	71.2000	1,741	BATE	156728400009	2001001125
ITV PLC	11/08/2026	14:57:43	GB0033986497	71.2000	2,000	XLON	E0SMZXbSuLdt	2001001125
ITV PLC	11/08/2026	15:00:34	GB0033986497	71.3000	393	AQXE	100430	2001001125
ITV PLC	11/08/2026	15:00:34	GB0033986497	71.3000	643	AQXE	100431	2001001125
ITV PLC	11/08/2026	15:00:34	GB0033986497	71.3000	6	AQXE	100432	2001001125
ITV PLC	11/08/2026	15:00:34	GB0033986497	71.3000	4	AQXE	100433	2001001125
ITV PLC	11/08/2026	15:00:44	GB0033986497	71.2500	5,073	XLON	E0SMZXbSuSHn	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	4,322	BATE	156728402217	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	5,292	BATE	156728402219	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	4,322	BATE	156728402220	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	9,459	XLON	E0SMZXbSuSSe	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	17,791	XLON	E0SMZXbSuSSi	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	14,532	XLON	E0SMZXbSuSSm	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	16,037	XLON	E0SMZXbSuSSo	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	331	XLON	E0SMZXbSuSSs	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	14,201	XLON	E0SMZXbSuST4	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	331	XLON	E0SMZXbSuST6	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	14,532	XLON	E0SMZXbSuSTA	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	5,731	XLON	E0SMZXbSuSTF	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	4,322	BATE	156728402221	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	4,322	BATE	156728402222	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	4,322	BATE	156728402223	2001001125
ITV PLC	11/08/2026	15:00:49	GB0033986497	71.2500	2,255	BATE	156728402224	2001001125
ITV PLC	11/08/2026	15:01:13	GB0033986497	71.2000	8,124	XLON	E0SMZXbSuTNg	2001001125
ITV PLC	11/08/2026	15:02:18	GB0033986497	71.2000	1,437	XLON	E0SMZXbSuWZP	2001001125
ITV PLC	11/08/2026	15:02:18	GB0033986497	71.2000	260	XLON	E0SMZXbSuWZU	2001001125
ITV PLC	11/08/2026	15:02:34	GB0033986497	71.2000	4,676	XLON	E0SMZXbSuXG1	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	12,000	XLON	E0SMZXbSurEr	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	12,000	XLON	E0SMZXbSurEx	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	943	XLON	E0SMZXbSurEz	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	12,000	XLON	E0SMZXbSurF7	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	12,000	XLON	E0SMZXbSurFB	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	12,000	XLON	E0SMZXbSurFH	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	6,623	XLON	E0SMZXbSurFN	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	845	BATE	156728405388	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	845	BATE	156728405389	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	845	BATE	156728405390	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	845	BATE	156728405391	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	845	BATE	156728405392	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	845	BATE	156728405393	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	315	BATE	156728405394	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	530	BATE	156728405395	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	315	BATE	156728405396	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	315	BATE	156728405397	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	10,000	XLON	E0SMZXbSurFj	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	2,845	XLON	E0SMZXbSurFl	2001001125
ITV PLC	11/08/2026	15:09:58	GB0033986497	71.2000	708	XLON	E0SMZXbSurFr	2001001125
ITV PLC	11/08/2026	15:15:31	GB0033986497	71.2000	1,866	BATE	156728407077	2001001125
ITV PLC	11/08/2026	15:16:48	GB0033986497	71.2000	2,005	BATE	156728407477	2001001125
ITV PLC	11/08/2026	15:17:02	GB0033986497	71.2000	545	BATE	156728407530	2001001125
ITV PLC	11/08/2026	15:18:03	GB0033986497	71.2000	1,818	BATE	156728407815	2001001125
ITV PLC	11/08/2026	15:19:36	GB0033986497	71.2500	2,042	AQXE	109966	2001001125
ITV PLC	11/08/2026	15:20:19	GB0033986497	71.3000	7,100	BATE	156728408532	2001001125
ITV PLC	11/08/2026	15:20:19	GB0033986497	71.3000	47,285	BATE	156728408533	2001001125
ITV PLC	11/08/2026	15:20:19	GB0033986497	71.3000	47,285	BATE	156728408534	2001001125
ITV PLC	11/08/2026	15:20:19	GB0033986497	71.3000	25,180	BATE	156728408535	2001001125
ITV PLC	11/08/2026	15:20:19	GB0033986497	71.3000	7,389	BATE	156728408536	2001001125
ITV PLC	11/08/2026	15:20:49	GB0033986497	71.2500	5,525	XLON	E0SMZXbSvEBB	2001001125
ITV PLC	11/08/2026	15:25:25	GB0033986497	71.2000	4,054	XLON	E0SMZXbSvMCS	2001001125
ITV PLC	11/08/2026	15:25:25	GB0033986497	71.2000	20,636	XLON	E0SMZXbSvMCU	2001001125
ITV PLC	11/08/2026	15:25:25	GB0033986497	71.2000	6,138	BATE	156728410093	2001001125
ITV PLC	11/08/2026	15:25:25	GB0033986497	71.2000	26,487	BATE	156728410094	2001001125
ITV PLC	11/08/2026	15:35:43	GB0033986497	71.2000	3,631	XLON	E0SMZXbSvg2n	2001001125
ITV PLC	11/08/2026	15:35:56	GB0033986497	71.2000	3,781	XLON	E0SMZXbSvgTo	2001001125
ITV PLC	11/08/2026	15:36:23	GB0033986497	71.1500	5,693	XLON	E0SMZXbSvhGU	2001001125
ITV PLC	11/08/2026	15:37:14	GB0033986497	71.1500	2,494	BATE	156728413935	2001001125
ITV PLC	11/08/2026	15:37:39	GB0033986497	71.1500	1,942	BATE	156728414069	2001001125
ITV PLC	11/08/2026	15:39:35	GB0033986497	71.2500	2,024	BATE	156728414571	2001001125
ITV PLC	11/08/2026	15:43:01	GB0033986497	71.3000	591	BATE	156728415642	2001001125
ITV PLC	11/08/2026	15:43:01	GB0033986497	71.3000	14,802	BATE	156728415645	2001001125
ITV PLC	11/08/2026	15:43:01	GB0033986497	71.3000	14,802	BATE	156728415646	2001001125
ITV PLC	11/08/2026	15:43:01	GB0033986497	71.3000	14,802	BATE	156728415647	2001001125
ITV PLC	11/08/2026	15:43:01	GB0033986497	71.3000	9,531	BATE	156728415648	2001001125
ITV PLC	11/08/2026	15:43:01	GB0033986497	71.3000	5,271	BATE	156728415649	2001001125
ITV PLC	11/08/2026	15:43:01	GB0033986497	71.3000	9,531	BATE	156728415650	2001001125
ITV PLC	11/08/2026	15:43:01	GB0033986497	71.3000	6,786	BATE	156728415651	2001001125
ITV PLC	11/08/2026	15:43:22	GB0033986497	71.3000	4,050	XLON	E0SMZXbSvt8e	2001001125
ITV PLC	11/08/2026	15:45:44	GB0033986497	71.3000	24,824	BATE	156728416476	2001001125
ITV PLC	11/08/2026	15:45:44	GB0033986497	71.3000	13,457	BATE	156728416478	2001001125
ITV PLC	11/08/2026	15:45:44	GB0033986497	71.3000	14,599	BATE	156728416479	2001001125
ITV PLC	11/08/2026	15:45:44	GB0033986497	71.3000	24,906	BATE	156728416480	2001001125
ITV PLC	11/08/2026	15:45:44	GB0033986497	71.3000	7,443	BATE	156728416481	2001001125
ITV PLC	11/08/2026	15:45:44	GB0033986497	71.3000	13,457	BATE	156728416482	2001001125
ITV PLC	11/08/2026	15:45:44	GB0033986497	71.3000	774	BATE	156728416483	2001001125
ITV PLC	11/08/2026	15:45:44	GB0033986497	71.3000	7,443	BATE	156728416484	2001001125
ITV PLC	11/08/2026	15:45:44	GB0033986497	71.3000	6,382	BATE	156728416485	2001001125
ITV PLC	11/08/2026	15:45:44	GB0033986497	71.3000	5,353	BATE	156728416486	2001001125
ITV PLC	11/08/2026	15:45:44	GB0033986497	71.3000	2,273	BATE	156728416487	2001001125
ITV PLC	11/08/2026	15:45:44	GB0033986497	71.3000	3,885	AQXE	122941	2001001125
ITV PLC	11/08/2026	15:46:35	GB0033986497	71.3000	2,222	BATE	156728416776	2001001125
ITV PLC	11/08/2026	15:50:20	GB0033986497	71.3500	23,930	BATE	156728417809	2001001125
ITV PLC	11/08/2026	15:55:18	GB0033986497	71.3000	13,322	BATE	156728419282	2001001125
ITV PLC	11/08/2026	15:55:18	GB0033986497	71.3000	27,366	BATE	156728419283	2001001125
ITV PLC	11/08/2026	15:55:18	GB0033986497	71.3000	27,877	BATE	156728419284	2001001125
ITV PLC	11/08/2026	15:55:18	GB0033986497	71.3000	12,818	BATE	156728419285	2001001125
ITV PLC	11/08/2026	15:55:18	GB0033986497	71.3000	13,322	BATE	156728419286	2001001125
ITV PLC	11/08/2026	15:55:18	GB0033986497	71.3000	12,818	BATE	156728419287	2001001125
ITV PLC	11/08/2026	15:55:18	GB0033986497	71.3000	561	BATE	156728419288	2001001125
ITV PLC	11/08/2026	15:55:18	GB0033986497	71.3000	2,680	BATE	156728419289	2001001125
ITV PLC	11/08/2026	15:58:01	GB0033986497	71.2500	7,228	BATE	156728420172	2001001125
ITV PLC	11/08/2026	15:59:52	GB0033986497	71.2500	2,049	BATE	156728420799	2001001125
ITV PLC	11/08/2026	16:00:01	GB0033986497	71.2500	1,802	BATE	156728420861	2001001125
ITV PLC	11/08/2026	16:00:54	GB0033986497	71.2500	648	BATE	156728421250	2001001125
ITV PLC	11/08/2026	16:02:34	GB0033986497	71.2500	308	BATE	156728421861	2001001125
ITV PLC	11/08/2026	16:03:15	GB0033986497	71.2500	23,981	BATE	156728422081	2001001125
ITV PLC	11/08/2026	16:03:15	GB0033986497	71.2500	13,441	BATE	156728422082	2001001125
ITV PLC	11/08/2026	16:03:15	GB0033986497	71.2500	12,003	BATE	156728422083	2001001125
ITV PLC	11/08/2026	16:03:15	GB0033986497	71.2500	15,406	BATE	156728422085	2001001125
ITV PLC	11/08/2026	16:03:15	GB0033986497	71.2500	13,441	BATE	156728422086	2001001125
ITV PLC	11/08/2026	16:03:15	GB0033986497	71.2500	12,003	BATE	156728422087	2001001125
ITV PLC	11/08/2026	16:03:15	GB0033986497	71.2500	15,406	BATE	156728422088	2001001125
ITV PLC	11/08/2026	16:03:15	GB0033986497	71.2500	1,111	BATE	156728422089	2001001125
ITV PLC	11/08/2026	16:03:15	GB0033986497	71.2500	3,119	BATE	156728422090	2001001125
ITV PLC	11/08/2026	16:03:15	GB0033986497	71.2500	7,779	BATE	156728422091	2001001125
ITV PLC	11/08/2026	16:04:28	GB0033986497	71.2000	28,545	BATE	156728422579	2001001125
ITV PLC	11/08/2026	16:07:13	GB0033986497	71.1500	17,975	BATE	156728423484	2001001125
ITV PLC	11/08/2026	16:07:13	GB0033986497	71.1500	34,562	BATE	156728423485	2001001125

ITV PLC	11/08/2026	16:09:14	GB0033986497	71.1500	7,857	BATE	156728424244	2001001125
ITV PLC	11/08/2026	16:09:31	GB0033986497	71.1500	6,228	AQXE	135517	2001001125
ITV PLC	11/08/2026	16:11:31	GB0033986497	71.1500	13,734	BATE	156728425197	2001001125
ITV PLC	11/08/2026	16:11:53	GB0033986497	71.1500	1,760	BATE	156728425399	2001001125
ITV PLC	11/08/2026	16:11:53	GB0033986497	71.1500	17,000	BATE	156728425400	2001001125
ITV PLC	11/08/2026	16:11:53	GB0033986497	71.1500	3,974	BATE	156728425401	2001001125
ITV PLC	11/08/2026	16:12:49	GB0033986497	71.1500	3,191	BATE	156728425769	2001001125
ITV PLC	11/08/2026	16:12:49	GB0033986497	71.1500	34,000	BATE	156728425770	2001001125
ITV PLC	11/08/2026	16:12:49	GB0033986497	71.1500	5,662	BATE	156728425771	2001001125
ITV PLC	11/08/2026	16:13:27	GB0033986497	71.1500	18,452	BATE	156728426077	2001001125
ITV PLC	11/08/2026	16:14:19	GB0033986497	71.1000	734	BATE	156728426455	2001001125
ITV PLC	11/08/2026	16:14:19	GB0033986497	71.1000	9,863	BATE	156728426456	2001001125
ITV PLC	11/08/2026	16:17:01	GB0033986497	71.0500	1,896	BATE	156728427809	2001001125
ITV PLC	11/08/2026	16:17:18	GB0033986497	71.0500	15,587	BATE	156728427913	2001001125
ITV PLC	11/08/2026	16:17:18	GB0033986497	71.0500	5,533	BATE	156728427914	2001001125
ITV PLC	11/08/2026	16:17:39	GB0033986497	71.0500	275	BATE	156728428025	2001001125
ITV PLC	11/08/2026	16:17:57	GB0033986497	71.0500	2,062	BATE	156728428147	2001001125
ITV PLC	11/08/2026	16:18:01	GB0033986497	71.0500	3,555	BATE	156728428176	2001001125
ITV PLC	11/08/2026	16:19:00	GB0033986497	71.0500	2,053	BATE	156728428614	2001001125
ITV PLC	11/08/2026	16:21:13	GB0033986497	71.0500	1,712	BATE	156728429610	2001001125
ITV PLC	11/08/2026	16:23:33	GB0033986497	71.1000	59,507	BATE	156728430716	2001001125
ITV PLC	11/08/2026	16:23:33	GB0033986497	71.1000	3,911	BATE	156728430718	2001001125
ITV PLC	11/08/2026	16:23:33	GB0033986497	71.1000	3,758	BATE	156728430719	2001001125
ITV PLC	11/08/2026	16:23:33	GB0033986497	71.1000	7,882	BATE	156728430720	2001001125
ITV PLC	11/08/2026	16:23:33	GB0033986497	71.1000	7,133	BATE	156728430721	2001001125
ITV PLC	11/08/2026	16:23:33	GB0033986497	71.1000	5,834	BATE	156728430722	2001001125
ITV PLC	11/08/2026	16:23:33	GB0033986497	71.1000	59,507	BATE	156728430723	2001001125
ITV PLC	11/08/2026	16:23:33	GB0033986497	71.1000	17,000	BATE	156728430724	2001001125
ITV PLC	11/08/2026	16:23:33	GB0033986497	71.1000	13,829	BATE	156728430725	2001001125
ITV PLC	11/08/2026	16:25:45	GB0033986497	71.0500	1,826	BATE	156728431831	2001001125
ITV PLC	11/08/2026	16:25:54	GB0033986497	71.0500	3,877	BATE	156728431905	2001001125
ITV PLC	11/08/2026	16:26:40	GB0033986497	71.0500	114	BATE	156728432340	2001001125
ITV PLC	11/08/2026	16:26:40	GB0033986497	71.0500	3,215	BATE	156728432341	2001001125
ITV PLC	11/08/2026	16:26:41	GB0033986497	71.0500	1,155	BATE	156728432344	2001001125
ITV PLC	11/08/2026	16:28:07	GB0033986497	71.0500	805	BATE	156728433129	2001001125
ITV PLC	11/08/2026	16:28:07	GB0033986497	71.0500	2,718	BATE	156728433130	2001001125
ITV PLC	11/08/2026	16:29:11	GB0033986497	71.0500	2,025	BATE	156728433739	2001001125
ITV PLC	11/08/2026	16:29:41	GB0033986497	71.1000	1,355	XLON	E0SMZXbSxIwE	2001001125
ITV PLC	11/08/2026	16:29:42	GB0033986497	71.0500	1,907	BATE	156728434105	2001001125
ITV PLC	11/08/2026	16:29:42	GB0033986497	71.0500	712	BATE	156728434106	2001001125
ITV PLC	11/08/2026	16:29:42	GB0033986497	71.0500	3,001	BATE	156728434107	2001001125
ITV PLC	11/08/2026	16:29:42	GB0033986497	71.0500	1,951	BATE	156728434108	2001001125
ITV PLC	11/08/2026	16:29:42	GB0033986497	71.0500	3,593	BATE	156728434109	2001001125
ITV PLC	11/08/2026	16:29:50	GB0033986497	71.0500	3,608	BATE	156728434212	2001001125
ITV PLC	11/08/2026	16:29:50	GB0033986497	71.0000	410	AQXE	152891	2001001125
ITV PLC	12/08/2026	08:00:21	GB0033986497	71.8500	13,430	XLON	E0SNIV5OHHCG	2001001125
ITV PLC	12/08/2026	08:00:21	GB0033986497	71.8500	14,809	XLON	E0SNIV5OHHCI	2001001125
ITV PLC	12/08/2026	08:00:22	GB0033986497	71.7500	5,695	CHIX	2977838241661	2001001125
ITV PLC	12/08/2026	08:00:43	GB0033986497	71.4000	3,761	XLON	E0SNIV5OHKr2	2001001125
ITV PLC	12/08/2026	08:04:18	GB0033986497	70.8000	5,196	XLON	E0SNIV5OHU92	2001001125
ITV PLC	12/08/2026	08:05:29	GB0033986497	70.7000	3,398	XLON	E0SNIV5OHW2X	2001001125
ITV PLC	12/08/2026	08:13:12	GB0033986497	70.7000	7,271	BATE	156728336682	2001001125
ITV PLC	12/08/2026	08:16:40	GB0033986497	70.6000	5,881	XLON	E0SNIV5OHobL	2001001125
ITV PLC	12/08/2026	08:16:40	GB0033986497	70.6000	6,047	XLON	E0SNIV5OHobP	2001001125
ITV PLC	12/08/2026	08:16:40	GB0033986497	70.6000	6,152	BATE	156728337202	2001001125
ITV PLC	12/08/2026	08:19:01	GB0033986497	70.7500	7,942	XLON	E0SNIV5OHsYv	2001001125
ITV PLC	12/08/2026	08:19:01	GB0033986497	70.7500	7,647	BATE	156728337517	2001001125
ITV PLC	12/08/2026	08:19:11	GB0033986497	70.7000	8,164	CHIX	2977838245138	2001001125
ITV PLC	12/08/2026	08:22:01	GB0033986497	70.5000	4,373	XLON	E0SNIV5OHwWp	2001001125
ITV PLC	12/08/2026	08:22:01	GB0033986497	70.5000	4,827	CHIX	2977838245764	2001001125
ITV PLC	12/08/2026	08:22:01	GB0033986497	70.5000	1,300	BATE	156728337898	2001001125
ITV PLC	12/08/2026	08:22:01	GB0033986497	70.5000	1,032	AQXE	5987	2001001125
ITV PLC	12/08/2026	08:26:55	GB0033986497	70.4500	6,968	XLON	E0SNIV5OI22g	2001001125
ITV PLC	12/08/2026	08:26:55	GB0033986497	70.4500	3,607	CHIX	2977838246514	2001001125
ITV PLC	12/08/2026	08:36:55	GB0033986497	70.6000	2,534	XLON	E0SNIV5OIEQa	2001001125
ITV PLC	12/08/2026	08:36:55	GB0033986497	70.6000	9,466	XLON	E0SNIV5OIEQh	2001001125
ITV PLC	12/08/2026	08:36:55	GB0033986497	70.6000	12,000	XLON	E0SNIV5OIEQT	2001001125
ITV PLC	12/08/2026	08:36:55	GB0033986497	70.6000	7,268	BATE	156728339822	2001001125
ITV PLC	12/08/2026	08:36:55	GB0033986497	70.6000	9,907	XLON	E0SNIV5OIEQs	2001001125
ITV PLC	12/08/2026	08:36:55	GB0033986497	70.6000	3,663	CHIX	2977838248129	2001001125
ITV PLC	12/08/2026	08:41:52	GB0033986497	70.6500	7,652	BATE	156728340402	2001001125
ITV PLC	12/08/2026	08:51:57	GB0033986497	70.8000	12,022	XLON	E0SNIV5OIT4m	2001001125
ITV PLC	12/08/2026	08:51:57	GB0033986497	70.8000	12,022	XLON	E0SNIV5OIT4t	2001001125
ITV PLC	12/08/2026	08:51:57	GB0033986497	70.8000	8,427	XLON	E0SNIV5OIT52	2001001125
ITV PLC	12/08/2026	08:57:13	GB0033986497	70.7500	343	AQXE	13085	2001001125
ITV PLC	12/08/2026	08:59:22	GB0033986497	70.7500	335	AQXE	13548	2001001125
ITV PLC	12/08/2026	09:01:02	GB0033986497	70.7500	333	AQXE	13936	2001001125
ITV PLC	12/08/2026	09:01:24	GB0033986497	70.9000	43	BATE	156728342924	2001001125
ITV PLC	12/08/2026	09:01:37	GB0033986497	70.9000	1,784	BATE	156728342975	2001001125
ITV PLC	12/08/2026	09:01:48	GB0033986497	70.7500	5,028	XLON	E0SNIV5OIduV	2001001125
ITV PLC	12/08/2026	09:01:48	GB0033986497	70.7500	5,550	CHIX	2977838251579	2001001125
ITV PLC	12/08/2026	09:01:48	GB0033986497	70.7500	7,811	CHIX	2977838251580	2001001125
ITV PLC	12/08/2026	09:01:48	GB0033986497	70.7500	7,551	CHIX	2977838251581	2001001125
ITV PLC	12/08/2026	09:01:48	GB0033986497	70.7500	7,588	CHIX	2977838251582	2001001125
ITV PLC	12/08/2026	09:01:48	GB0033986497	70.7500	1,495	BATE	156728342999	2001001125
ITV PLC	12/08/2026	09:01:48	GB0033986497	70.7500	175	AQXE	14058	2001001125
ITV PLC	12/08/2026	09:05:23	GB0033986497	70.6500	260	AQXE	14677	2001001125
ITV PLC	12/08/2026	09:05:23	GB0033986497	70.6500	74	AQXE	14678	2001001125
ITV PLC	12/08/2026	09:07:09	GB0033986497	70.6500	336	AQXE	14963	2001001125
ITV PLC	12/08/2026	09:07:09	GB0033986497	70.6500	1	AQXE	14964	2001001125
ITV PLC	12/08/2026	09:08:22	GB0033986497	70.6500	336	AQXE	15202	2001001125
ITV PLC	12/08/2026	09:08:41	GB0033986497	70.6500	44	AQXE	15246	2001001125
ITV PLC	12/08/2026	09:08:41	GB0033986497	70.6500	218	CHIX	2977838252653	2001001125
ITV PLC	12/08/2026	09:09:16	GB0033986497	70.7000	5,648	BATE	156728344042	2001001125
ITV PLC	12/08/2026	09:09:24	GB0033986497	70.7000	3,221	XLON	E0SNIV5OIlXg	2001001125
ITV PLC	12/08/2026	09:12:48	GB0033986497	70.7500	8,658	XLON	E0SNIV5OIoeT	2001001125
ITV PLC	12/08/2026	09:12:48	GB0033986497	70.7500	9,557	CHIX	2977838253173	2001001125
ITV PLC	12/08/2026	09:12:48	GB0033986497	70.7500	2,575	BATE	156728344425	2001001125
ITV PLC	12/08/2026	09:12:48	GB0033986497	70.7500	2,042	AQXE	15916	2001001125
ITV PLC	12/08/2026	09:21:27	GB0033986497	70.8500	222	CHIX	2977838254146	2001001125
ITV PLC	12/08/2026	09:21:27	GB0033986497	70.8500	9	CHIX	2977838254147	2001001125
ITV PLC	12/08/2026	09:21:27	GB0033986497	70.8500	1,287	AQXE	17048	2001001125
ITV PLC	12/08/2026	09:22:43	GB0033986497	70.8500	259	CHIX	2977838254291	2001001125
ITV PLC	12/08/2026	09:22:43	GB0033986497	70.8500	154	AQXE	17227	2001001125
ITV PLC	12/08/2026	09:23:23	GB0033986497	70.8500	1,388	CHIX	2977838254479	2001001125
ITV PLC	12/08/2026	09:23:27	GB0033986497	70.8500	1,562	CHIX	2977838254487	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	5,149	XLON	E0SNIV5OIy4a	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	12,000	XLON	E0SNIV5OIy4W	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	3,473	CHIX	2977838254578	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	720	CHIX	2977838254579	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	7,516	CHIX	2977838254580	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	7,074	CHIX	2977838254581	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	720	CHIX	2977838254582	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	720	CHIX	2977838254583	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	720	CHIX	2977838254584	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	720	CHIX	2977838254585	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	720	CHIX	2977838254586	2001001125

ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	720	CHIX	2977838254587	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	720	CHIX	2977838254588	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	720	CHIX	2977838254589	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	720	CHIX	2977838254590	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	720	CHIX	2977838254591	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	720	CHIX	2977838254592	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	720	CHIX	2977838254593	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	720	CHIX	2977838254594	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	31	CHIX	2977838254595	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	154	AQXE	17451	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	78	AQXE	17452	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	11,740	XLON	E0SNIV5Oly5u	2001001125
ITV PLC	12/08/2026	09:24:05	GB0033986497	70.8500	1,134	XLON	E0SNIV5Oly6L	2001001125
ITV PLC	12/08/2026	09:26:21	GB0033986497	70.8500	8,375	XLON	E0SNIV5OJ07H	2001001125
ITV PLC	12/08/2026	09:30:33	GB0033986497	70.8500	203	AQXE	18419	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	3,377	XLON	E0SNIV5OJ8qc	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	12,000	XLON	E0SNIV5OJ8qC	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	5,829	XLON	E0SNIV5OJ8qM	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	1,177	CHIX	2977838256131	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	6,434	CHIX	2977838256133	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	1,177	CHIX	2977838256135	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	1,177	CHIX	2977838256136	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	316	BATE	156728347161	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	316	BATE	156728347162	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	316	BATE	156728347163	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	316	BATE	156728347164	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	316	BATE	156728347165	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	316	BATE	156728347166	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	153	BATE	156728347167	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	316	BATE	156728347168	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	1,177	CHIX	2977838256138	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	1,177	CHIX	2977838256139	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	556	CHIX	2977838256140	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	316	BATE	156728347169	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	183	XLON	E0SNIV5OJ8rc	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	13,310	XLON	E0SNIV5OJ8re	2001001125
ITV PLC	12/08/2026	09:34:56	GB0033986497	70.9000	8,745	XLON	E0SNIV5OJ8rq	2001001125
ITV PLC	12/08/2026	09:37:59	GB0033986497	70.9500	2,544	CHIX	2977838256507	2001001125
ITV PLC	12/08/2026	09:39:07	GB0033986497	71.0000	4,729	XLON	E0SNIV5OJCjb	2001001125
ITV PLC	12/08/2026	09:39:07	GB0033986497	71.0000	4,690	XLON	E0SNIV5OJCjf	2001001125
ITV PLC	12/08/2026	09:39:07	GB0033986497	71.0000	5,219	CHIX	2977838256703	2001001125
ITV PLC	12/08/2026	09:39:07	GB0033986497	71.0000	5,178	CHIX	2977838256704	2001001125
ITV PLC	12/08/2026	09:39:07	GB0033986497	71.0000	1,406	BATE	156728347700	2001001125
ITV PLC	12/08/2026	09:39:07	GB0033986497	71.0000	1,395	BATE	156728347701	2001001125
ITV PLC	12/08/2026	09:39:07	GB0033986497	71.0000	1,115	AQXE	19902	2001001125
ITV PLC	12/08/2026	09:39:07	GB0033986497	71.0000	1,107	AQXE	19903	2001001125
ITV PLC	12/08/2026	09:42:16	GB0033986497	70.9500	4,902	CHIX	2977838257073	2001001125
ITV PLC	12/08/2026	09:42:16	GB0033986497	70.9500	4,482	XLON	E0SNIV5OJFXy	2001001125
ITV PLC	12/08/2026	09:42:16	GB0033986497	70.9500	4,440	XLON	E0SNIV5OJFY0	2001001125
ITV PLC	12/08/2026	09:42:16	GB0033986497	70.9500	1,319	BATE	156728348050	2001001125
ITV PLC	12/08/2026	09:42:16	GB0033986497	70.9500	1,048	AQXE	20394	2001001125
ITV PLC	12/08/2026	09:42:16	GB0033986497	70.9500	1	AQXE	20395	2001001125
ITV PLC	12/08/2026	09:45:51	GB0033986497	71.0000	6,129	XLON	E0SNIV5OJIF8	2001001125
ITV PLC	12/08/2026	09:45:51	GB0033986497	71.0000	5,201	XLON	E0SNIV5OJIFA	2001001125
ITV PLC	12/08/2026	09:45:51	GB0033986497	71.0000	5,740	CHIX	2977838257496	2001001125
ITV PLC	12/08/2026	09:45:51	GB0033986497	71.0000	138	BATE	156728348416	2001001125
ITV PLC	12/08/2026	09:54:58	GB0033986497	71.1000	3,958	XLON	E0SNIV5OJP2R	2001001125
ITV PLC	12/08/2026	10:00:19	GB0033986497	71.1500	30	XLON	E0SNIV5OJTBg	2001001125
ITV PLC	12/08/2026	10:00:19	GB0033986497	71.1500	1	XLON	E0SNIV5OJTBi	2001001125
ITV PLC	12/08/2026	10:00:19	GB0033986497	71.1500	1,863	XLON	E0SNIV5OJTBk	2001001125
ITV PLC	12/08/2026	10:00:19	GB0033986497	71.1500	12,153	XLON	E0SNIV5OJTC9	2001001125
ITV PLC	12/08/2026	10:00:19	GB0033986497	71.1500	10,579	XLON	E0SNIV5OJTCK	2001001125
ITV PLC	12/08/2026	10:00:19	GB0033986497	71.1500	1,574	XLON	E0SNIV5OJTCM	2001001125
ITV PLC	12/08/2026	10:00:19	GB0033986497	71.1500	4,774	XLON	E0SNIV5OJTCO	2001001125
ITV PLC	12/08/2026	10:00:25	GB0033986497	71.1000	12,000	XLON	E0SNIV5OJTL2	2001001125
ITV PLC	12/08/2026	10:00:25	GB0033986497	71.1000	12,000	XLON	E0SNIV5OJTL4	2001001125
ITV PLC	12/08/2026	10:00:25	GB0033986497	71.1000	2,587	XLON	E0SNIV5OJTLG	2001001125
ITV PLC	12/08/2026	10:00:25	GB0033986497	71.1000	2,979	XLON	E0SNIV5OJTLI	2001001125
ITV PLC	12/08/2026	10:00:25	GB0033986497	71.1000	3,737	CHIX	2977838259596	2001001125
ITV PLC	12/08/2026	10:00:50	GB0033986497	71.0500	5,433	XLON	E0SNIV5OJTm8	2001001125
ITV PLC	12/08/2026	10:00:50	GB0033986497	71.0500	5,235	XLON	E0SNIV5OJTmC	2001001125
ITV PLC	12/08/2026	10:00:50	GB0033986497	71.0500	5,998	CHIX	2977838259666	2001001125
ITV PLC	12/08/2026	10:00:50	GB0033986497	71.0500	5,779	CHIX	2977838259667	2001001125
ITV PLC	12/08/2026	10:00:50	GB0033986497	71.0500	1,616	BATE	156728350344	2001001125
ITV PLC	12/08/2026	10:00:50	GB0033986497	71.0500	1,557	BATE	156728350345	2001001125
ITV PLC	12/08/2026	10:00:50	GB0033986497	71.0500	1,282	AQXE	23438	2001001125
ITV PLC	12/08/2026	10:00:50	GB0033986497	71.0500	1,235	AQXE	23439	2001001125
ITV PLC	12/08/2026	10:01:32	GB0033986497	70.9500	4,851	CHIX	2977838259799	2001001125
ITV PLC	12/08/2026	10:06:26	GB0033986497	70.9500	6,035	XLON	E0SNIV5OJYq8	2001001125
ITV PLC	12/08/2026	10:06:26	GB0033986497	70.9500	5,000	XLON	E0SNIV5OJYqE	2001001125
ITV PLC	12/08/2026	10:06:26	GB0033986497	70.9500	6,661	CHIX	2977838260585	2001001125
ITV PLC	12/08/2026	10:06:26	GB0033986497	70.9500	5,520	CHIX	2977838260586	2001001125
ITV PLC	12/08/2026	10:06:26	GB0033986497	70.9500	1,795	BATE	156728351192	2001001125
ITV PLC	12/08/2026	10:06:26	GB0033986497	70.9500	1,487	BATE	156728351193	2001001125
ITV PLC	12/08/2026	10:06:26	GB0033986497	70.9500	1,424	AQXE	24398	2001001125
ITV PLC	12/08/2026	10:06:26	GB0033986497	70.9500	1,180	AQXE	24399	2001001125
ITV PLC	12/08/2026	10:09:44	GB0033986497	70.8500	103	AQXE	24951	2001001125
ITV PLC	12/08/2026	10:17:14	GB0033986497	70.9000	10,774	XLON	E0SNIV5OJgE4	2001001125
ITV PLC	12/08/2026	10:17:14	GB0033986497	70.9000	4,555	XLON	E0SNIV5OJgE6	2001001125
ITV PLC	12/08/2026	10:17:14	GB0033986497	70.9000	11,892	CHIX	2977838261859	2001001125
ITV PLC	12/08/2026	10:17:14	GB0033986497	70.9000	5,028	CHIX	2977838261860	2001001125
ITV PLC	12/08/2026	10:17:14	GB0033986497	70.9000	3,205	BATE	156728352605	2001001125
ITV PLC	12/08/2026	10:17:14	GB0033986497	70.9000	1,355	BATE	156728352606	2001001125
ITV PLC	12/08/2026	10:17:14	GB0033986497	70.9000	2,541	AQXE	26085	2001001125
ITV PLC	12/08/2026	10:17:14	GB0033986497	70.9000	1,075	AQXE	26086	2001001125
ITV PLC	12/08/2026	10:24:46	GB0033986497	71.0500	553	CHIX	2977838263114	2001001125
ITV PLC	12/08/2026	10:24:46	GB0033986497	71.0500	610	CHIX	2977838263115	2001001125
ITV PLC	12/08/2026	10:24:46	GB0033986497	71.0500	648	CHIX	2977838263116	2001001125
ITV PLC	12/08/2026	10:24:46	GB0033986497	71.0500	2,461	CHIX	2977838263117	2001001125
ITV PLC	12/08/2026	10:24:46	GB0033986497	71.0500	2,461	BATE	156728353824	2001001125
ITV PLC	12/08/2026	10:24:46	GB0033986497	71.0500	257	BATE	156728353825	2001001125
ITV PLC	12/08/2026	10:25:19	GB0033986497	71.0500	12	AQXE	27729	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	2,274	CHIX	2977838264020	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	612	BATE	156728354762	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	12,000	XLON	E0SNIV5OK4GJ	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	4,494	XLON	E0SNIV5OK4GO	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	2,274	CHIX	2977838264023	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	2,274	CHIX	2977838264024	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	585	CHIX	2977838264025	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	2,274	CHIX	2977838264026	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	2,274	CHIX	2977838264027	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	2,274	CHIX	2977838264028	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	612	BATE	156728354764	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	612	BATE	156728354765	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	2,274	CHIX	2977838264029	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	1,706	CHIX	2977838264030	2001001125
ITV PLC	12/08/2026	10:31:21	GB0033986497	70.9500	612	BATE	156728354766	2001001125

ITV PLC	12/08/2026	10:35:48	GB0033986497	71.0500	70	XLON	E0SNIV5OK9DO	2001001125
ITV PLC	12/08/2026	10:40:51	GB0033986497	71.0500	93	XLON	E0SNIV5OKE5a	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	54	XLON	E0SNIV5OKEuK	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	4,582	XLON	E0SNIV5OKEuM	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	1,879	XLON	E0SNIV5OKEuO	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	1,374	CHIX	2977838265264	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	1,374	CHIX	2977838265265	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	370	BATE	156728356007	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	8,768	XLON	E0SNIV5OKEvg	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	12,000	XLON	E0SNIV5OKEvU	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	1,374	CHIX	2977838265266	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	1,019	CHIX	2977838265267	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	355	CHIX	2977838265268	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	1,019	CHIX	2977838265269	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	1,374	CHIX	2977838265270	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	1,374	CHIX	2977838265271	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	1,374	CHIX	2977838265272	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	1,374	CHIX	2977838265273	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	1,374	CHIX	2977838265274	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	1,374	CHIX	2977838265275	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	1,374	CHIX	2977838265276	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	370	BATE	156728356008	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	13,744	XLON	E0SNIV5OKEwD	2001001125
ITV PLC	12/08/2026	10:41:54	GB0033986497	71.1000	4,925	XLON	E0SNIV5OKEwJ	2001001125
ITV PLC	12/08/2026	10:42:37	GB0033986497	71.1000	3,856	CHIX	2977838265340	2001001125
ITV PLC	12/08/2026	10:43:15	GB0033986497	71.1000	3,635	CHIX	2977838265397	2001001125
ITV PLC	12/08/2026	10:43:49	GB0033986497	71.1000	3,730	XLON	E0SNIV5OKGIa	2001001125
ITV PLC	12/08/2026	10:44:26	GB0033986497	71.1000	4,102	CHIX	2977838265559	2001001125
ITV PLC	12/08/2026	10:45:10	GB0033986497	71.1000	3,649	BATE	156728356337	2001001125
ITV PLC	12/08/2026	10:49:27	GB0033986497	71.1500	90	XLON	E0SNIV5OKLw0	2001001125
ITV PLC	12/08/2026	10:49:32	GB0033986497	71.1000	62	AQXE	31440	2001001125
ITV PLC	12/08/2026	10:49:32	GB0033986497	71.1000	86	AQXE	31441	2001001125
ITV PLC	12/08/2026	10:49:32	GB0033986497	71.1500	5,501	BATE	156728356967	2001001125
ITV PLC	12/08/2026	10:49:32	GB0033986497	71.1500	18,495	XLON	E0SNIV5OKLzy	2001001125
ITV PLC	12/08/2026	10:49:48	GB0033986497	71.1500	4,026	XLON	E0SNIV5OKMF7	2001001125
ITV PLC	12/08/2026	10:50:31	GB0033986497	71.2000	3,961	XLON	E0SNIV5OKP6E	2001001125
ITV PLC	12/08/2026	10:51:08	GB0033986497	71.2000	4,077	XLON	E0SNIV5OKQEi	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	12,000	XLON	E0SNIV5OKQq6	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	4,403	XLON	E0SNIV5OKQqA	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	813	CHIX	2977838266785	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357431	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	4,415	XLON	E0SNIV5OKQqZ	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	813	CHIX	2977838266786	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	813	CHIX	2977838266787	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	813	CHIX	2977838266788	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	813	CHIX	2977838266789	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	813	CHIX	2977838266790	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	813	CHIX	2977838266791	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	317	CHIX	2977838266792	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357432	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357433	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357434	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357435	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357436	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357437	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357438	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357439	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357440	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357441	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357442	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357443	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357444	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357445	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357446	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357447	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	218	BATE	156728357448	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	81	BATE	156728357449	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	13,031	XLON	E0SNIV5OKQqt	2001001125
ITV PLC	12/08/2026	10:51:26	GB0033986497	71.1500	12,544	XLON	E0SNIV5OKQr2	2001001125
ITV PLC	12/08/2026	10:52:04	GB0033986497	71.1000	4,475	AQXE	32167	2001001125
ITV PLC	12/08/2026	10:52:36	GB0033986497	71.0500	4,496	XLON	E0SNIV5OKT6r	2001001125
ITV PLC	12/08/2026	10:55:46	GB0033986497	70.9500	4,979	XLON	E0SNIV5OKXHW	2001001125
ITV PLC	12/08/2026	10:55:46	GB0033986497	70.9500	4,084	XLON	E0SNIV5OKXHY	2001001125
ITV PLC	12/08/2026	10:55:46	GB0033986497	70.9500	5,495	CHIX	2977838267346	2001001125
ITV PLC	12/08/2026	10:55:46	GB0033986497	70.9500	1,480	BATE	156728357971	2001001125
ITV PLC	12/08/2026	10:55:46	GB0033986497	70.9500	1,174	AQXE	32750	2001001125
ITV PLC	12/08/2026	11:00:39	GB0033986497	70.9500	4,487	XLON	E0SNIV5OKbdf	2001001125
ITV PLC	12/08/2026	11:00:39	GB0033986497	70.9500	4,411	XLON	E0SNIV5OKbdh	2001001125
ITV PLC	12/08/2026	11:00:39	GB0033986497	70.9500	4,953	CHIX	2977838267922	2001001125
ITV PLC	12/08/2026	11:00:39	GB0033986497	70.9500	4,868	CHIX	2977838267923	2001001125
ITV PLC	12/08/2026	11:00:39	GB0033986497	70.9500	1,334	BATE	156728358571	2001001125
ITV PLC	12/08/2026	11:00:39	GB0033986497	70.9500	1,311	BATE	156728358573	2001001125
ITV PLC	12/08/2026	11:00:39	GB0033986497	70.9500	4,197	AQXE	33608	2001001125
ITV PLC	12/08/2026	11:00:39	GB0033986497	70.9500	1,059	AQXE	33609	2001001125
ITV PLC	12/08/2026	11:00:39	GB0033986497	70.9500	1,040	AQXE	33610	2001001125
ITV PLC	12/08/2026	11:10:38	GB0033986497	70.9500	208	BATE	156728359800	2001001125
ITV PLC	12/08/2026	11:12:49	GB0033986497	70.9500	5,017	XLON	E0SNIV5OKnDt	2001001125
ITV PLC	12/08/2026	11:12:49	GB0033986497	70.9500	12,698	XLON	E0SNIV5OKnDv	2001001125
ITV PLC	12/08/2026	11:12:49	GB0033986497	70.9500	4,508	XLON	E0SNIV5OKnDz	2001001125
ITV PLC	12/08/2026	11:12:49	GB0033986497	70.9500	12,698	XLON	E0SNIV5OKnE4	2001001125
ITV PLC	12/08/2026	11:12:49	GB0033986497	70.9500	8,150	XLON	E0SNIV5OKnE6	2001001125
ITV PLC	12/08/2026	11:12:49	GB0033986497	70.9500	7,336	CHIX	2977838269320	2001001125
ITV PLC	12/08/2026	11:12:49	GB0033986497	70.9500	5,537	CHIX	2977838269322	2001001125
ITV PLC	12/08/2026	11:12:49	GB0033986497	70.9500	4,976	CHIX	2977838269323	2001001125
ITV PLC	12/08/2026	11:12:49	GB0033986497	70.9500	1,492	BATE	156728360057	2001001125
ITV PLC	12/08/2026	11:12:49	GB0033986497	70.9500	1,341	BATE	156728360058	2001001125
ITV PLC	12/08/2026	11:12:49	GB0033986497	70.9500	1,183	AQXE	35425	2001001125
ITV PLC	12/08/2026	11:12:49	GB0033986497	70.9500	1,064	AQXE	35426	2001001125
ITV PLC	12/08/2026	11:28:25	GB0033986497	70.9500	1	AQXE	37810	2001001125
ITV PLC	12/08/2026	11:31:59	GB0033986497	70.9500	169	AQXE	38346	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	12,000	XLON	E0SNIV5OL5li	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	12,000	XLON	E0SNIV5OL5ls	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	12,000	XLON	E0SNIV5OL5m2	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272537	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272538	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	307	BATE	156728362983	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,829	XLON	E0SNIV5OL5m7	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272539	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272540	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272541	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272542	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272543	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272544	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272545	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272546	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272547	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272548	2001001125

ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272549	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272550	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	1,140	CHIX	2977838272551	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	245	AQXE	39127	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	3,101	XLON	E0SNIV5OL5mX	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	13,692	XLON	E0SNIV5OL5mm	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	13,692	XLON	E0SNIV5OL5mv	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	13,692	XLON	E0SNIV5OL5mz	2001001125
ITV PLC	12/08/2026	11:37:44	GB0033986497	71.1500	5,146	XLON	E0SNIV5OL5n6	2001001125
ITV PLC	12/08/2026	11:38:02	GB0033986497	71.1000	13,416	XLON	E0SNIV5OL68b	2001001125
ITV PLC	12/08/2026	11:38:02	GB0033986497	71.1000	2,174	XLON	E0SNIV5OL68g	2001001125
ITV PLC	12/08/2026	11:38:02	GB0033986497	71.1000	13,416	XLON	E0SNIV5OL68l	2001001125
ITV PLC	12/08/2026	11:38:02	GB0033986497	71.1000	13,416	XLON	E0SNIV5OL68R	2001001125
ITV PLC	12/08/2026	11:44:57	GB0033986497	71.3000	3,758	XLON	E0SNIV5OLBM2	2001001125
ITV PLC	12/08/2026	11:45:32	GB0033986497	71.2500	12,000	XLON	E0SNIV5OLBmu	2001001125
ITV PLC	12/08/2026	11:45:32	GB0033986497	71.2500	2,066	XLON	E0SNIV5OLBn4	2001001125
ITV PLC	12/08/2026	11:45:32	GB0033986497	71.2500	2,252	CHIX	2977838273646	2001001125
ITV PLC	12/08/2026	11:45:32	GB0033986497	71.2500	606	BATE	156728363943	2001001125
ITV PLC	12/08/2026	11:45:32	GB0033986497	71.2500	482	AQXE	40469	2001001125
ITV PLC	12/08/2026	11:45:32	GB0033986497	71.2500	2,252	CHIX	2977838273647	2001001125
ITV PLC	12/08/2026	11:45:32	GB0033986497	71.2500	606	BATE	156728363944	2001001125
ITV PLC	12/08/2026	11:45:32	GB0033986497	71.2500	261	AQXE	40470	2001001125
ITV PLC	12/08/2026	11:45:32	GB0033986497	71.2500	15,340	XLON	E0SNIV5OLBnd	2001001125
ITV PLC	12/08/2026	11:45:32	GB0033986497	71.2500	3,572	XLON	E0SNIV5OLBni	2001001125
ITV PLC	12/08/2026	11:45:32	GB0033986497	71.2500	15,340	XLON	E0SNIV5OLBnV	2001001125
ITV PLC	12/08/2026	11:48:59	GB0033986497	71.2000	5,064	XLON	E0SNIV5OLEac	2001001125
ITV PLC	12/08/2026	11:48:59	GB0033986497	71.2000	5,589	CHIX	2977838274192	2001001125
ITV PLC	12/08/2026	11:48:59	GB0033986497	71.2000	1,506	BATE	156728364412	2001001125
ITV PLC	12/08/2026	11:48:59	GB0033986497	71.2000	1,194	AQXE	41104	2001001125
ITV PLC	12/08/2026	11:48:59	GB0033986497	71.1500	5,007	XLON	E0SNIV5OLF60	2001001125
ITV PLC	12/08/2026	11:48:59	GB0033986497	71.1500	4,119	CHIX	2977838274451	2001001125
ITV PLC	12/08/2026	11:48:59	GB0033986497	71.1500	1,407	CHIX	2977838274452	2001001125
ITV PLC	12/08/2026	11:48:59	GB0033986497	71.1500	1,489	BATE	156728364515	2001001125
ITV PLC	12/08/2026	11:49:00	GB0033986497	71.1500	261	CHIX	2977838274456	2001001125
ITV PLC	12/08/2026	11:49:00	GB0033986497	71.1500	920	CHIX	2977838274489	2001001125
ITV PLC	12/08/2026	11:49:53	GB0033986497	71.1000	53	BATE	156728365501	2001001125
ITV PLC	12/08/2026	11:58:09	GB0033986497	71.2000	22	BATE	156728366415	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	3,526	XLON	E0SNIV5OLdtm	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	12,000	XLON	E0SNIV5OLdto	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	3,887	XLON	E0SNIV5OLdtq	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	305	XLON	E0SNIV5OLdtu	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	1,426	CHIX	2977838277760	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	1,426	CHIX	2977838277761	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	384	BATE	156728367283	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	384	BATE	156728367285	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	384	BATE	156728367286	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	384	BATE	156728367287	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	384	BATE	156728367288	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	384	BATE	156728367289	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	384	BATE	156728367290	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	384	BATE	156728367291	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	384	BATE	156728367292	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	384	BATE	156728367293	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	366	BATE	156728367294	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	1,426	CHIX	2977838277762	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	1,426	CHIX	2977838277763	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	1,426	CHIX	2977838277764	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	14,116	XLON	E0SNIV5OLdub	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	14,116	XLON	E0SNIV5OLdui	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2500	3,490	XLON	E0SNIV5OLdum	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2000	1,080	XLON	E0SNIV5OLdvJ	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2000	11,451	CHIX	2977838277766	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2000	3,086	BATE	156728367295	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2000	2,447	AQXE	45851	2001001125
ITV PLC	12/08/2026	12:05:26	GB0033986497	71.2000	9,295	XLON	E0SNIV5OLdvV	2001001125
ITV PLC	12/08/2026	12:12:03	GB0033986497	71.2000	40	CHIX	2977838278564	2001001125
ITV PLC	12/08/2026	12:12:03	GB0033986497	71.2000	88	BATE	156728368042	2001001125
ITV PLC	12/08/2026	12:12:03	GB0033986497	71.2000	4,070	BATE	156728368043	2001001125
ITV PLC	12/08/2026	12:12:54	GB0033986497	71.2000	3,605	BATE	156728368131	2001001125
ITV PLC	12/08/2026	12:13:19	GB0033986497	71.2500	3,448	CHIX	2977838278733	2001001125
ITV PLC	12/08/2026	12:14:48	GB0033986497	71.3000	29	CHIX	2977838278848	2001001125
ITV PLC	12/08/2026	12:16:51	GB0033986497	71.3000	32	CHIX	2977838279107	2001001125
ITV PLC	12/08/2026	12:19:07	GB0033986497	71.3500	13,732	CHIX	2977838279412	2001001125
ITV PLC	12/08/2026	12:19:07	GB0033986497	71.3500	13,732	CHIX	2977838279413	2001001125
ITV PLC	12/08/2026	12:19:07	GB0033986497	71.3500	10,046	CHIX	2977838279414	2001001125
ITV PLC	12/08/2026	12:19:38	GB0033986497	71.3500	4,033	XLON	E0SNIV5OLo0p	2001001125
ITV PLC	12/08/2026	12:19:40	GB0033986497	71.3000	12,114	XLON	E0SNIV5OLo2b	2001001125
ITV PLC	12/08/2026	12:19:40	GB0033986497	71.3000	281	XLON	E0SNIV5OLo2d	2001001125
ITV PLC	12/08/2026	12:19:40	GB0033986497	71.3000	14,600	XLON	E0SNIV5OLo2E	2001001125
ITV PLC	12/08/2026	12:19:40	GB0033986497	71.3000	12,114	XLON	E0SNIV5OLo2G	2001001125
ITV PLC	12/08/2026	12:19:40	GB0033986497	71.3000	4,122	XLON	E0SNIV5OLo2o	2001001125
ITV PLC	12/08/2026	12:19:40	GB0033986497	71.3000	281	XLON	E0SNIV5OLo2V	2001001125
ITV PLC	12/08/2026	12:19:40	GB0033986497	71.3000	12,114	XLON	E0SNIV5OLo2X	2001001125
ITV PLC	12/08/2026	12:22:11	GB0033986497	71.2500	9,609	XLON	E0SNIV5OLpVX	2001001125
ITV PLC	12/08/2026	12:22:11	GB0033986497	71.2500	10,605	CHIX	2977838279768	2001001125
ITV PLC	12/08/2026	12:22:11	GB0033986497	71.2500	2,858	BATE	156728369092	2001001125
ITV PLC	12/08/2026	12:22:11	GB0033986497	71.2500	2,266	AQXE	48385	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	3,394	CHIX	2977838281179	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	5,525	CHIX	2977838281180	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	5,795	CHIX	2977838281182	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	5,418	CHIX	2977838281184	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	8,154	CHIX	2977838281185	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	1,488	BATE	156728370380	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	1,562	BATE	156728370381	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	1,460	BATE	156728370382	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	2,197	BATE	156728370383	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	5,005	XLON	E0SNIV5OLwLp	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	5,251	XLON	E0SNIV5OLwLr	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	4,908	XLON	E0SNIV5OLwLt	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	7,387	XLON	E0SNIV5OLwLv	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	1,181	AQXE	49948	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	1,239	AQXE	49949	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	1,158	AQXE	49950	2001001125
ITV PLC	12/08/2026	12:32:15	GB0033986497	71.2000	1,742	AQXE	49951	2001001125
ITV PLC	12/08/2026	12:36:55	GB0033986497	71.1500	4,816	XLON	E0SNIV5OLzyJ	2001001125
ITV PLC	12/08/2026	12:36:55	GB0033986497	71.1500	4,722	XLON	E0SNIV5OLzyL	2001001125
ITV PLC	12/08/2026	12:36:55	GB0033986497	71.1500	4,906	CHIX	2977838281841	2001001125
ITV PLC	12/08/2026	12:36:55	GB0033986497	71.1500	5,316	CHIX	2977838281842	2001001125
ITV PLC	12/08/2026	12:36:55	GB0033986497	71.1500	5,212	CHIX	2977838281844	2001001125
ITV PLC	12/08/2026	12:36:55	GB0033986497	71.1500	1,404	BATE	156728370971	2001001125
ITV PLC	12/08/2026	12:36:55	GB0033986497	71.1500	801	AQXE	50731	2001001125
ITV PLC	12/08/2026	12:36:55	GB0033986497	71.1500	2,568	CHIX	2977838281845	2001001125
ITV PLC	12/08/2026	12:47:06	GB0033986497	71.2000	824	XLON	E0SNIV5OM6lr	2001001125
ITV PLC	12/08/2026	12:47:06	GB0033986497	71.2000	206	CHIX	2977838283006	2001001125
ITV PLC	12/08/2026	12:47:06	GB0033986497	71.2000	183	CHIX	2977838283007	2001001125
ITV PLC	12/08/2026	12:47:06	GB0033986497	71.2000	100	BATE	156728372089	2001001125
ITV PLC	12/08/2026	12:47:22	GB0033986497	71.2000	206	CHIX	2977838283050	2001001125

ITV PLC	12/08/2026	12:47:22	GB0033986497	71.2000	6	XLON	E0SNIV5OM6I5	2001001125
ITV PLC	12/08/2026	12:48:28	GB0033986497	71.2000	4,657	CHIX	2977838283169	2001001125
ITV PLC	12/08/2026	12:48:28	GB0033986497	71.2000	1,255	BATE	156728372216	2001001125
ITV PLC	12/08/2026	12:48:28	GB0033986497	71.2000	995	AQXE	52513	2001001125
ITV PLC	12/08/2026	12:48:28	GB0033986497	71.2000	4,220	XLON	E0SNIV5OM7eF	2001001125
ITV PLC	12/08/2026	12:51:46	GB0033986497	71.2500	8,035	CHIX	2977838283790	2001001125
ITV PLC	12/08/2026	12:51:46	GB0033986497	71.2500	2,165	BATE	156728372701	2001001125
ITV PLC	12/08/2026	12:51:46	GB0033986497	71.2500	3,265	BATE	156728372702	2001001125
ITV PLC	12/08/2026	12:51:46	GB0033986497	71.2500	3,167	BATE	156728372703	2001001125
ITV PLC	12/08/2026	12:51:46	GB0033986497	71.2500	10,979	XLON	E0SNIV5OMA7G	2001001125
ITV PLC	12/08/2026	12:51:46	GB0033986497	71.2500	12,000	XLON	E0SNIV5OMA7I	2001001125
ITV PLC	12/08/2026	12:51:46	GB0033986497	71.2500	7,280	XLON	E0SNIV5OMA7K	2001001125
ITV PLC	12/08/2026	12:51:46	GB0033986497	71.2500	12,000	XLON	E0SNIV5OMA7P	2001001125
ITV PLC	12/08/2026	12:51:46	GB0033986497	71.2500	17,768	XLON	E0SNIV5OMA7R	2001001125
ITV PLC	12/08/2026	12:51:46	GB0033986497	71.2500	3,167	BATE	156728372704	2001001125
ITV PLC	12/08/2026	12:51:46	GB0033986497	71.2500	577	BATE	156728372705	2001001125
ITV PLC	12/08/2026	12:51:46	GB0033986497	71.2500	2,590	BATE	156728372706	2001001125
ITV PLC	12/08/2026	12:51:46	GB0033986497	71.2500	577	BATE	156728372707	2001001125
ITV PLC	12/08/2026	12:51:46	GB0033986497	71.2500	2,514	BATE	156728372708	2001001125
ITV PLC	12/08/2026	12:56:38	GB0033986497	71.1500	6,696	XLON	E0SNIV5OMDSB	2001001125
ITV PLC	12/08/2026	12:56:38	GB0033986497	71.1500	9,478	XLON	E0SNIV5OMDSD	2001001125
ITV PLC	12/08/2026	12:56:38	GB0033986497	71.1500	7,390	CHIX	2977838284477	2001001125
ITV PLC	12/08/2026	12:56:38	GB0033986497	71.1500	1,991	BATE	156728373306	2001001125
ITV PLC	12/08/2026	12:56:38	GB0033986497	71.1500	2,819	BATE	156728373307	2001001125
ITV PLC	12/08/2026	12:56:38	GB0033986497	71.1500	1,579	AQXE	53866	2001001125
ITV PLC	12/08/2026	12:56:38	GB0033986497	71.1500	2,235	AQXE	53867	2001001125
ITV PLC	12/08/2026	12:58:36	GB0033986497	71.1500	3,399	XLON	E0SNIV5OMEz2	2001001125
ITV PLC	12/08/2026	12:59:10	GB0033986497	71.1000	58	AQXE	54326	2001001125
ITV PLC	12/08/2026	12:59:10	GB0033986497	71.1000	27	AQXE	54327	2001001125
ITV PLC	12/08/2026	12:59:31	GB0033986497	71.1000	46	AQXE	54407	2001001125
ITV PLC	12/08/2026	12:59:31	GB0033986497	71.1000	74	AQXE	54408	2001001125
ITV PLC	12/08/2026	13:04:10	GB0033986497	71.1500	1,250	AQXE	55481	2001001125
ITV PLC	12/08/2026	13:07:40	GB0033986497	71.2000	168	XLON	E0SNIV5OMOup	2001001125
ITV PLC	12/08/2026	13:12:13	GB0033986497	71.2500	2,588	XLON	E0SNIV5OMT0s	2001001125
ITV PLC	12/08/2026	13:12:13	GB0033986497	71.2500	705	XLON	E0SNIV5OMT0x	2001001125
ITV PLC	12/08/2026	13:12:14	GB0033986497	71.2500	4,777	XLON	E0SNIV5OMT28	2001001125
ITV PLC	12/08/2026	13:12:14	GB0033986497	71.2500	6,303	XLON	E0SNIV5OMT2A	2001001125
ITV PLC	12/08/2026	13:12:14	GB0033986497	71.2500	14,373	XLON	E0SNIV5OMT2K	2001001125
ITV PLC	12/08/2026	13:12:14	GB0033986497	71.2500	2,334	XLON	E0SNIV5OMT2R	2001001125
ITV PLC	12/08/2026	13:12:29	GB0033986497	71.2500	3,926	CHIX	2977838286815	2001001125
ITV PLC	12/08/2026	13:12:31	GB0033986497	71.2000	1,334	BATE	156728375702	2001001125
ITV PLC	12/08/2026	13:13:10	GB0033986497	71.2500	3,469	XLON	E0SNIV5OMTzy	2001001125
ITV PLC	12/08/2026	13:13:38	GB0033986497	71.2500	3,909	XLON	E0SNIV5OMUPr	2001001125
ITV PLC	12/08/2026	13:14:20	GB0033986497	71.2500	3,700	XLON	E0SNIV5OMUwl	2001001125
ITV PLC	12/08/2026	13:14:55	GB0033986497	71.2500	3,642	XLON	E0SNIV5OMVVQ	2001001125
ITV PLC	12/08/2026	13:15:30	GB0033986497	71.2500	3,889	XLON	E0SNIV5OMVrY	2001001125
ITV PLC	12/08/2026	13:21:49	GB0033986497	71.3000	3,443	BATE	156728376900	2001001125
ITV PLC	12/08/2026	13:21:49	GB0033986497	71.3000	6,886	AQXE	58485	2001001125
ITV PLC	12/08/2026	13:22:57	GB0033986497	71.3000	15,572	XLON	E0SNIV5OMc1A	2001001125
ITV PLC	12/08/2026	13:22:57	GB0033986497	71.3000	14,210	XLON	E0SNIV5OMc1C	2001001125
ITV PLC	12/08/2026	13:22:57	GB0033986497	71.3000	13,036	XLON	E0SNIV5OMc1E	2001001125
ITV PLC	12/08/2026	13:22:57	GB0033986497	71.3000	35	XLON	E0SNIV5OMc1d	2001001125
ITV PLC	12/08/2026	13:22:57	GB0033986497	71.3000	78	XLON	E0SNIV5OMc1f	2001001125
ITV PLC	12/08/2026	13:22:57	GB0033986497	71.3000	15,459	XLON	E0SNIV5OMc1M	2001001125
ITV PLC	12/08/2026	13:22:57	GB0033986497	71.3000	1,541	XLON	E0SNIV5OMc1O	2001001125
ITV PLC	12/08/2026	13:22:57	GB0033986497	71.3000	12,669	XLON	E0SNIV5OMc1R	2001001125
ITV PLC	12/08/2026	13:22:57	GB0033986497	71.3000	13,036	XLON	E0SNIV5OMc1T	2001001125
ITV PLC	12/08/2026	13:22:57	GB0033986497	71.3000	2,576	XLON	E0SNIV5OMc1V	2001001125
ITV PLC	12/08/2026	13:22:57	GB0033986497	71.3000	5,719	XLON	E0SNIV5OMc1X	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	1,855	BATE	156728377812	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	1,472	AQXE	59708	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	12,000	XLON	E0SNIV5OMhlz	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	3,715	XLON	E0SNIV5OMhm1	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	2,313	XLON	E0SNIV5OMhm6	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	521	BATE	156728377813	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	1,334	BATE	156728377814	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	799	BATE	156728377815	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	1,056	BATE	156728377816	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	799	BATE	156728377817	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	1,855	BATE	156728377818	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	1,334	BATE	156728377819	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	521	BATE	156728377820	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	813	BATE	156728377821	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	1,687	BATE	156728377822	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	1,472	AQXE	59709	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	1,472	AQXE	59710	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	1,472	AQXE	59711	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	1,472	AQXE	59712	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	1,472	AQXE	59713	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	1,472	AQXE	59714	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	1,472	AQXE	59715	2001001125
ITV PLC	12/08/2026	13:28:07	GB0033986497	71.3500	798	AQXE	59716	2001001125
ITV PLC	12/08/2026	13:29:15	GB0033986497	71.3000	7,709	XLON	E0SNIV5OMj67	2001001125
ITV PLC	12/08/2026	13:29:15	GB0033986497	71.3000	1,213	BATE	156728378090	2001001125
ITV PLC	12/08/2026	13:30:04	GB0033986497	71.2500	7,332	XLON	E0SNIV5OMp1m	2001001125
ITV PLC	12/08/2026	13:30:04	GB0033986497	71.2500	3,910	XLON	E0SNIV5OMpFF	2001001125
ITV PLC	12/08/2026	13:35:45	GB0033986497	71.2000	7,362	XLON	E0SNIV5ON84c	2001001125
ITV PLC	12/08/2026	13:35:45	GB0033986497	71.2000	10,726	XLON	E0SNIV5ON84e	2001001125
ITV PLC	12/08/2026	13:35:45	GB0033986497	71.2000	9,905	XLON	E0SNIV5ON84g	2001001125
ITV PLC	12/08/2026	13:35:45	GB0033986497	71.2000	3,190	BATE	156728379843	2001001125
ITV PLC	12/08/2026	13:35:45	GB0033986497	71.2000	2,946	BATE	156728379844	2001001125
ITV PLC	12/08/2026	13:35:45	GB0033986497	71.2000	2,529	AQXE	62677	2001001125
ITV PLC	12/08/2026	13:35:45	GB0033986497	71.2000	2,336	AQXE	62678	2001001125
ITV PLC	12/08/2026	13:41:04	GB0033986497	71.1000	2,773	BATE	156728380590	2001001125
ITV PLC	12/08/2026	13:41:04	GB0033986497	71.1000	1,267	BATE	156728380591	2001001125
ITV PLC	12/08/2026	13:43:26	GB0033986497	71.1000	9	AQXE	64462	2001001125
ITV PLC	12/08/2026	13:43:26	GB0033986497	71.1000	72	AQXE	64463	2001001125
ITV PLC	12/08/2026	13:43:49	GB0033986497	71.1000	16	AQXE	64540	2001001125
ITV PLC	12/08/2026	13:43:49	GB0033986497	71.1000	67	AQXE	64541	2001001125
ITV PLC	12/08/2026	13:44:02	GB0033986497	71.1000	19	AQXE	64582	2001001125
ITV PLC	12/08/2026	13:44:02	GB0033986497	71.1000	91	AQXE	64583	2001001125
ITV PLC	12/08/2026	13:45:05	GB0033986497	71.2000	10	XLON	E0SNIV5ONMnp	2001001125
ITV PLC	12/08/2026	13:45:05	GB0033986497	71.2000	2,760	XLON	E0SNIV5ONMnr	2001001125
ITV PLC	12/08/2026	13:45:05	GB0033986497	71.2000	632	XLON	E0SNIV5ONMnt	2001001125
ITV PLC	12/08/2026	13:46:35	GB0033986497	71.2000	180	XLON	E0SNIV5ONOgk	2001001125
ITV PLC	12/08/2026	13:50:37	GB0033986497	71.2000	172	XLON	E0SNIV5ONTL0	2001001125
ITV PLC	12/08/2026	13:56:09	GB0033986497	71.1500	9,784	XLON	E0SNIV5ONZIp	2001001125
ITV PLC	12/08/2026	13:56:09	GB0033986497	71.1500	12,024	XLON	E0SNIV5ONZIt	2001001125
ITV PLC	12/08/2026	13:56:09	GB0033986497	71.1500	12,024	XLON	E0SNIV5ONZIy	2001001125
ITV PLC	12/08/2026	13:56:09	GB0033986497	71.1500	4,976	XLON	E0SNIV5ONZJ0	2001001125
ITV PLC	12/08/2026	13:56:09	GB0033986497	71.1500	3,482	XLON	E0SNIV5ONZJ6	2001001125
ITV PLC	12/08/2026	13:56:09	GB0033986497	71.1500	8,542	XLON	E0SNIV5ONZJA	2001001125
ITV PLC	12/08/2026	13:56:09	GB0033986497	71.1500	3,482	XLON	E0SNIV5ONZJC	2001001125
ITV PLC	12/08/2026	13:56:09	GB0033986497	71.1500	12,024	XLON	E0SNIV5ONZJH	2001001125
ITV PLC	12/08/2026	13:56:09	GB0033986497	71.1500	8,567	XLON	E0SNIV5ONZJN	2001001125
ITV PLC	12/08/2026	13:56:09	GB0033986497	71.1500	2,910	BATE	156728382934	2001001125
ITV PLC	12/08/2026	13:56:09	GB0033986497	71.1500	2,308	XLON	E0SNIV5ONZK6	2001001125

ITV PLC	12/08/2026	13:56:41	GB0033986497	71.1500	115	CHIX	2977838294909	2001001125
ITV PLC	12/08/2026	13:56:41	GB0033986497	71.1500	983	XLON	E0SNIV5ONZwv	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	2,799	BATE	156728383725	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	4,157	BATE	156728383726	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	8,035	XLON	E0SNIV5ONeUb	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	1,375	XLON	E0SNIV5ONeUd	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	3,732	XLON	E0SNIV5ONeUk	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	639	XLON	E0SNIV5ONeUm	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	9,410	XLON	E0SNIV5ONeUM	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	13,978	XLON	E0SNIV5ONeUO	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	15,365	XLON	E0SNIV5ONeUQ	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	13,978	XLON	E0SNIV5ONeUX	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	15,365	XLON	E0SNIV5ONeUZ	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	4,157	BATE	156728383727	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	3,822	BATE	156728383728	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	335	BATE	156728383729	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	129	BATE	156728383730	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	2,219	AQXE	68101	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	3,296	AQXE	68102	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	3,296	AQXE	68103	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	2,219	AQXE	68104	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	2,396	AQXE	68105	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	900	AQXE	68106	2001001125
ITV PLC	12/08/2026	14:00:44	GB0033986497	71.2000	493	AQXE	68107	2001001125
ITV PLC	12/08/2026	14:06:05	GB0033986497	71.0500	2,545	BATE	156728384649	2001001125
ITV PLC	12/08/2026	14:06:05	GB0033986497	71.0500	1,162	BATE	156728384650	2001001125
ITV PLC	12/08/2026	14:07:41	GB0033986497	71.0500	8,555	XLON	E0SNIV5ONnli	2001001125
ITV PLC	12/08/2026	14:07:41	GB0033986497	71.0500	4,364	XLON	E0SNIV5ONnlk	2001001125
ITV PLC	12/08/2026	14:07:41	GB0033986497	71.0500	6,671	XLON	E0SNIV5ONnlo	2001001125
ITV PLC	12/08/2026	14:07:41	GB0033986497	71.0500	9,961	XLON	E0SNIV5ONnlq	2001001125
ITV PLC	12/08/2026	14:07:41	GB0033986497	71.0500	9,861	XLON	E0SNIV5ONnls	2001001125
ITV PLC	12/08/2026	14:07:41	GB0033986497	71.0500	2,018	AQXE	69695	2001001125
ITV PLC	12/08/2026	14:07:41	GB0033986497	71.0500	2,602	AQXE	69696	2001001125
ITV PLC	12/08/2026	14:07:41	GB0033986497	71.0500	328	AQXE	69697	2001001125
ITV PLC	12/08/2026	14:07:41	GB0033986497	71.0500	2,120	BATE	156728384865	2001001125
ITV PLC	12/08/2026	14:07:41	GB0033986497	71.0500	2,963	BATE	156728384866	2001001125
ITV PLC	12/08/2026	14:07:41	GB0033986497	71.0500	2,933	BATE	156728384867	2001001125
ITV PLC	12/08/2026	14:07:41	GB0033986497	71.0500	2,021	AQXE	69698	2001001125
ITV PLC	12/08/2026	14:07:41	GB0033986497	71.0500	2,326	AQXE	69699	2001001125
ITV PLC	12/08/2026	14:16:33	GB0033986497	71.1000	3,445	CHIX	2977838298657	2001001125
ITV PLC	12/08/2026	14:16:59	GB0033986497	71.1000	3,838	CHIX	2977838298705	2001001125
ITV PLC	12/08/2026	14:17:34	GB0033986497	71.1000	3,995	BATE	156728386710	2001001125
ITV PLC	12/08/2026	14:18:05	GB0033986497	71.1000	3,820	BATE	156728386805	2001001125
ITV PLC	12/08/2026	14:18:40	GB0033986497	71.1000	626	BATE	156728386882	2001001125
ITV PLC	12/08/2026	14:18:40	GB0033986497	71.1000	2,974	BATE	156728386883	2001001125
ITV PLC	12/08/2026	14:18:54	GB0033986497	71.1000	463	BATE	156728386938	2001001125
ITV PLC	12/08/2026	14:20:11	GB0033986497	71.1000	133	BATE	156728387209	2001001125
ITV PLC	12/08/2026	14:23:01	GB0033986497	71.1000	3,584	BATE	156728387807	2001001125
ITV PLC	12/08/2026	14:23:43	GB0033986497	71.1000	143	AQXE	73737	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	2,329	BATE	156728388026	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	3,720	BATE	156728388028	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	14,779	XLON	E0SNIV5OO6lA	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	11,174	XLON	E0SNIV5OO6lc	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	1,976	XLON	E0SNIV5OO6lC	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	5,826	XLON	E0SNIV5OO6le	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	17,903	XLON	E0SNIV5OO6lG	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	12,507	XLON	E0SNIV5OO6lI	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	12,117	XLON	E0SNIV5OO6lM	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	14,779	XLON	E0SNIV5OO6lO	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	6,291	XLON	E0SNIV5OO6lq	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	581	XLON	E0SNIV5OO6lQ	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	877	XLON	E0SNIV5OO6ls	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	1,595	XLON	E0SNIV5OO6lS	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	7,611	XLON	E0SNIV5OO6lu	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	45	XLON	E0SNIV5OO6lU	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	10,942	XLON	E0SNIV5OO6m0	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	65	AQXE	73881	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	4,480	XLON	E0SNIV5OO6mD	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	4,480	XLON	E0SNIV5OO6mF	2001001125
ITV PLC	12/08/2026	14:24:16	GB0033986497	71.1000	4,418	XLON	E0SNIV5OO6mH	2001001125
ITV PLC	12/08/2026	14:30:08	GB0033986497	71.0000	15,200	XLON	E0SNIV5OOHhs	2001001125
ITV PLC	12/08/2026	14:30:08	GB0033986497	71.0000	12,000	XLON	E0SNIV5OOHhu	2001001125
ITV PLC	12/08/2026	14:30:08	GB0033986497	71.0000	15,200	XLON	E0SNIV5OOHi4	2001001125
ITV PLC	12/08/2026	14:30:08	GB0033986497	71.0000	1,800	XLON	E0SNIV5OOHi6	2001001125
ITV PLC	12/08/2026	14:30:08	GB0033986497	71.0000	1,731	XLON	E0SNIV5OOHiA	2001001125
ITV PLC	12/08/2026	14:30:08	GB0033986497	71.0000	5,740	XLON	E0SNIV5OOHiC	2001001125
ITV PLC	12/08/2026	14:30:08	GB0033986497	71.0000	316	BATE	156728389479	2001001125
ITV PLC	12/08/2026	14:30:08	GB0033986497	71.0000	3,101	XLON	E0SNIV5OOHiw	2001001125
ITV PLC	12/08/2026	14:30:08	GB0033986497	71.0000	4,977	XLON	E0SNIV5OOHj4	2001001125
ITV PLC	12/08/2026	14:30:08	GB0033986497	71.0000	2,402	BATE	156728389480	2001001125
ITV PLC	12/08/2026	14:30:08	GB0033986497	71.0000	251	AQXE	76601	2001001125
ITV PLC	12/08/2026	14:30:08	GB0033986497	71.0000	1,905	AQXE	76603	2001001125
ITV PLC	12/08/2026	14:32:27	GB0033986497	70.9000	3,900	BATE	156728390835	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	35,606	XLON	E0SNIV5OOeCf	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	12,000	XLON	E0SNIV5OOeCh	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	1,419	XLON	E0SNIV5OOeCj	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	10,591	BATE	156728392017	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	719	BATE	156728392018	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	8,396	AQXE	81706	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81707	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81708	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81709	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81710	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81711	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81712	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81713	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81714	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81715	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81716	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81717	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81718	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81719	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81720	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81721	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81722	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81723	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81724	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81725	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81726	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81727	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	571	AQXE	81728	2001001125
ITV PLC	12/08/2026	14:35:03	GB0033986497	71.0000	74	AQXE	81729	2001001125
ITV PLC	12/08/2026	14:38:08	GB0033986497	70.8000	11,852	XLON	E0SNIV5OOp5T	2001001125
ITV PLC	12/08/2026	14:42:02	GB0033986497	70.9000	226	AQXE	86235	2001001125
ITV PLC	12/08/2026	14:42:23	GB0033986497	70.9000	14,788	XLON	E0SNIV5OP20l	2001001125
ITV PLC	12/08/2026	14:42:23	GB0033986497	70.9000	19,000	XLON	E0SNIV5OP20M	2001001125
ITV PLC	12/08/2026	14:42:23	GB0033986497	70.9000	14,788	XLON	E0SNIV5OP20U	2001001125

ITV PLC	12/08/2026	14:42:23	GB0033986497	70.9000	353	XLON	E0SNIV5OP20W	2001001125
ITV PLC	12/08/2026	14:42:23	GB0033986497	70.9000	5,651	BATE	156728394524	2001001125
ITV PLC	12/08/2026	14:42:23	GB0033986497	70.9000	4,254	AQXE	86443	2001001125
ITV PLC	12/08/2026	14:44:30	GB0033986497	70.8000	12,000	XLON	E0SNIV5OP92y	2001001125
ITV PLC	12/08/2026	14:44:30	GB0033986497	70.8000	3,101	XLON	E0SNIV5OP937	2001001125
ITV PLC	12/08/2026	14:44:30	GB0033986497	70.8000	8,899	XLON	E0SNIV5OP939	2001001125
ITV PLC	12/08/2026	14:44:30	GB0033986497	70.8000	1,951	XLON	E0SNIV5OP93B	2001001125
ITV PLC	12/08/2026	14:44:30	GB0033986497	70.8000	1,800	BATE	156728395302	2001001125
ITV PLC	12/08/2026	14:44:30	GB0033986497	70.8000	15,228	XLON	E0SNIV5OP93s	2001001125
ITV PLC	12/08/2026	14:44:30	GB0033986497	70.8000	8,316	XLON	E0SNIV5OP93x	2001001125
ITV PLC	12/08/2026	14:49:30	GB0033986497	70.8000	101	AQXE	90270	2001001125
ITV PLC	12/08/2026	14:49:30	GB0033986497	70.8000	36	AQXE	90271	2001001125
ITV PLC	12/08/2026	14:49:43	GB0033986497	70.8000	12,000	XLON	E0SNIV5OPMjc	2001001125
ITV PLC	12/08/2026	14:49:43	GB0033986497	70.8000	12,000	XLON	E0SNIV5OPMjg	2001001125
ITV PLC	12/08/2026	14:49:43	GB0033986497	70.8000	6,648	XLON	E0SNIV5OPMjp	2001001125
ITV PLC	12/08/2026	14:49:43	GB0033986497	70.8000	12,000	XLON	E0SNIV5OPMjV	2001001125
ITV PLC	12/08/2026	14:49:43	GB0033986497	70.8000	196	AQXE	90374	2001001125
ITV PLC	12/08/2026	14:49:43	GB0033986497	70.8000	12,000	XLON	E0SNIV5OPMkG	2001001125
ITV PLC	12/08/2026	14:49:43	GB0033986497	70.8000	301	XLON	E0SNIV5OPMkY	2001001125
ITV PLC	12/08/2026	14:49:43	GB0033986497	70.8000	249	BATE	156728396901	2001001125
ITV PLC	12/08/2026	14:49:43	GB0033986497	70.8000	3	AQXE	90376	2001001125
ITV PLC	12/08/2026	14:49:43	GB0033986497	70.8000	6,658	XLON	E0SNIV5OPMki	2001001125
ITV PLC	12/08/2026	14:49:43	GB0033986497	70.8000	5,815	AQXE	90377	2001001125
ITV PLC	12/08/2026	14:52:11	GB0033986497	70.7500	59	BATE	156728397689	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	12,000	XLON	E0SNIV5OPhGq	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	16,496	XLON	E0SNIV5OPhGu	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	15,783	XLON	E0SNIV5OPhGw	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	6,738	XLON	E0SNIV5OPhlc	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	3,244	BATE	156728399754	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	4,906	BATE	156728399755	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	4,695	BATE	156728399756	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	3,244	BATE	156728399758	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	3,244	BATE	156728399759	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	2,940	BATE	156728399760	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	516	AQXE	94887	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	2,057	AQXE	94888	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	3,890	AQXE	94889	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	3,722	AQXE	94890	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	2,573	AQXE	94891	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	7,096	AQXE	94892	2001001125
ITV PLC	12/08/2026	14:58:17	GB0033986497	70.8000	430	AQXE	94893	2001001125
ITV PLC	12/08/2026	15:04:33	GB0033986497	70.7000	142	AQXE	98411	2001001125
ITV PLC	12/08/2026	15:05:50	GB0033986497	70.8000	64	BATE	156728402392	2001001125
ITV PLC	12/08/2026	15:05:50	GB0033986497	70.8000	205	BATE	156728402393	2001001125
ITV PLC	12/08/2026	15:06:03	GB0033986497	70.8000	233	BATE	156728402451	2001001125
ITV PLC	12/08/2026	15:06:03	GB0033986497	70.8000	3,381	BATE	156728402452	2001001125
ITV PLC	12/08/2026	15:06:15	GB0033986497	70.8000	213	BATE	156728402528	2001001125
ITV PLC	12/08/2026	15:06:22	GB0033986497	70.7000	3,578	AQXE	99345	2001001125
ITV PLC	12/08/2026	15:06:22	GB0033986497	70.7000	57	AQXE	99346	2001001125
ITV PLC	12/08/2026	15:06:35	GB0033986497	70.8000	170	BATE	156728402591	2001001125
ITV PLC	12/08/2026	15:07:07	GB0033986497	70.7500	222	XLON	E0SNIV5OQ3M5	2001001125
ITV PLC	12/08/2026	15:07:07	GB0033986497	70.7500	444	XLON	E0SNIV5OQ3M7	2001001125
ITV PLC	12/08/2026	15:07:07	GB0033986497	70.7500	5,824	XLON	E0SNIV5OQ3M9	2001001125
ITV PLC	12/08/2026	15:07:07	GB0033986497	70.7500	4	BATE	156728402760	2001001125
ITV PLC	12/08/2026	15:07:09	GB0033986497	70.7500	1,724	XLON	E0SNIV5OQ3OA	2001001125
ITV PLC	12/08/2026	15:08:12	GB0033986497	70.8000	1,036	CHIX	2977838317995	2001001125
ITV PLC	12/08/2026	15:08:12	GB0033986497	70.7500	10,777	XLON	E0SNIV5OQ5fC	2001001125
ITV PLC	12/08/2026	15:08:12	GB0033986497	70.7500	3,205	BATE	156728403057	2001001125
ITV PLC	12/08/2026	15:08:12	GB0033986497	70.7500	2,542	AQXE	100329	2001001125
ITV PLC	12/08/2026	15:08:21	GB0033986497	70.7000	2,402	AQXE	100422	2001001125
ITV PLC	12/08/2026	15:08:43	GB0033986497	70.7500	3,434	XLON	E0SNIV5OQ6ls	2001001125
ITV PLC	12/08/2026	15:08:56	GB0033986497	70.7500	3,922	XLON	E0SNIV5OQ7MU	2001001125
ITV PLC	12/08/2026	15:09:09	GB0033986497	70.7500	4,130	BATE	156728403242	2001001125
ITV PLC	12/08/2026	15:09:55	GB0033986497	70.8000	6	AQXE	101088	2001001125
ITV PLC	12/08/2026	15:09:55	GB0033986497	70.8000	264	AQXE	101089	2001001125
ITV PLC	12/08/2026	15:09:55	GB0033986497	70.8000	600	AQXE	101090	2001001125
ITV PLC	12/08/2026	15:09:55	GB0033986497	70.8000	303	AQXE	101091	2001001125
ITV PLC	12/08/2026	15:11:30	GB0033986497	70.8000	12,000	XLON	E0SNIV5OQDBj	2001001125
ITV PLC	12/08/2026	15:11:30	GB0033986497	70.8000	8,821	XLON	E0SNIV5OQDBp	2001001125
ITV PLC	12/08/2026	15:11:30	GB0033986497	70.8000	1,715	BATE	156728403890	2001001125
ITV PLC	12/08/2026	15:11:30	GB0033986497	70.8000	551	BATE	156728403891	2001001125
ITV PLC	12/08/2026	15:11:58	GB0033986497	70.8500	1,988	BATE	156728404058	2001001125
ITV PLC	12/08/2026	15:11:59	GB0033986497	70.8500	7,482	XLON	E0SNIV5OQEBs	2001001125
ITV PLC	12/08/2026	15:12:18	GB0033986497	70.8500	3,696	XLON	E0SNIV5OQExv	2001001125
ITV PLC	12/08/2026	15:13:37	GB0033986497	70.8500	2,288	XLON	E0SNIV5OQIBp	2001001125
ITV PLC	12/08/2026	15:18:41	GB0033986497	70.9000	2,922	AQXE	105261	2001001125
ITV PLC	12/08/2026	15:24:59	GB0033986497	70.9500	10,454	BATE	156728407330	2001001125
ITV PLC	12/08/2026	15:24:59	GB0033986497	70.9500	2,305	BATE	156728407331	2001001125
ITV PLC	12/08/2026	15:24:59	GB0033986497	70.9500	10,454	BATE	156728407332	2001001125
ITV PLC	12/08/2026	15:24:59	GB0033986497	70.9500	12,759	BATE	156728407333	2001001125
ITV PLC	12/08/2026	15:24:59	GB0033986497	70.9500	12,759	BATE	156728407334	2001001125
ITV PLC	12/08/2026	15:25:00	GB0033986497	70.9500	12,759	BATE	156728407337	2001001125
ITV PLC	12/08/2026	15:25:00	GB0033986497	70.9500	4,837	BATE	156728407338	2001001125
ITV PLC	12/08/2026	15:25:00	GB0033986497	70.9500	4,836	BATE	156728407339	2001001125
ITV PLC	12/08/2026	15:25:00	GB0033986497	70.9500	7,923	BATE	156728407340	2001001125
ITV PLC	12/08/2026	15:25:00	GB0033986497	70.9500	12,759	BATE	156728407341	2001001125
ITV PLC	12/08/2026	15:25:00	GB0033986497	70.9500	12,759	BATE	156728407342	2001001125
ITV PLC	12/08/2026	15:25:00	GB0033986497	70.9500	2,867	BATE	156728407343	2001001125
ITV PLC	12/08/2026	15:25:00	GB0033986497	70.9500	9,892	BATE	156728407344	2001001125
ITV PLC	12/08/2026	15:25:00	GB0033986497	70.9500	12,759	BATE	156728407345	2001001125
ITV PLC	12/08/2026	15:25:00	GB0033986497	70.9500	10,000	BATE	156728407346	2001001125
ITV PLC	12/08/2026	15:25:00	GB0033986497	70.9500	2,759	BATE	156728407347	2001001125
ITV PLC	12/08/2026	15:25:00	GB0033986497	70.9500	10,000	BATE	156728407348	2001001125
ITV PLC	12/08/2026	15:25:00	GB0033986497	70.9500	6,779	BATE	156728407349	2001001125
ITV PLC	12/08/2026	15:25:10	GB0033986497	70.9500	3,665	BATE	156728407397	2001001125
ITV PLC	12/08/2026	15:25:29	GB0033986497	70.9500	3,904	XLON	E0SNIV5OQgKH	2001001125
ITV PLC	12/08/2026	15:25:29	GB0033986497	70.9500	2	AQXE	108478	2001001125
ITV PLC	12/08/2026	15:25:37	GB0033986497	70.9000	131	AQXE	108529	2001001125
ITV PLC	12/08/2026	15:25:55	GB0033986497	70.9500	191	XLON	E0SNIV5OQgvu	2001001125
ITV PLC	12/08/2026	15:25:55	GB0033986497	70.9500	3,772	BATE	156728407545	2001001125
ITV PLC	12/08/2026	15:26:08	GB0033986497	70.9500	625	XLON	E0SNIV5OQhKX	2001001125
ITV PLC	12/08/2026	15:26:08	GB0033986497	70.9500	870	XLON	E0SNIV5OQhKZ	2001001125
ITV PLC	12/08/2026	15:26:08	GB0033986497	70.9500	2,402	BATE	156728407622	2001001125
ITV PLC	12/08/2026	15:26:27	GB0033986497	70.9500	2,065	XLON	E0SNIV5OQhpW	2001001125
ITV PLC	12/08/2026	15:26:27	GB0033986497	70.9500	1,648	BATE	156728407706	2001001125
ITV PLC	12/08/2026	15:26:46	GB0033986497	70.9500	49	XLON	E0SNIV5OQIH3	2001001125
ITV PLC	12/08/2026	15:26:46	GB0033986497	70.9500	2,858	XLON	E0SNIV5OQIH5	2001001125
ITV PLC	12/08/2026	15:26:46	GB0033986497	70.9500	1,030	BATE	156728407786	2001001125
ITV PLC	12/08/2026	15:26:56	GB0033986497	70.9500	824	BATE	156728407809	2001001125
ITV PLC	12/08/2026	15:26:56	GB0033986497	70.9500	1,933	XLON	E0SNIV5OQiXp	2001001125
ITV PLC	12/08/2026	15:26:56	GB0033986497	70.9500	728	XLON	E0SNIV5OQiXr	2001001125
ITV PLC	12/08/2026	15:27:13	GB0033986497	70.9500	3,481	XLON	E0SNIV5OQj0b	2001001125
ITV PLC	12/08/2026	15:27:13	GB0033986497	70.9500	618	BATE	156728407863	2001001125
ITV PLC	12/08/2026	15:27:32	GB0033986497	70.9500	603	XLON	E0SNIV5OQjTG	2001001125
ITV PLC	12/08/2026	15:27:32	GB0033986497	70.9500	412	BATE	156728407918	2001001125
ITV PLC	12/08/2026	15:27:49	GB0033986497	70.9500	412	BATE	156728407976	2001001125
ITV PLC	12/08/2026	15:27:49	GB0033986497	70.9500	618	XLON	E0SNIV5OQjsF	2001001125

ITV PLC	12/08/2026	15:27:49	GB0033986497	70.9500	206	BATE	156728407978	2001001125
ITV PLC	12/08/2026	15:28:07	GB0033986497	70.9500	583	XLON	E0SNIV5OQkFB	2001001125
ITV PLC	12/08/2026	15:28:07	GB0033986497	70.9500	206	BATE	156728408048	2001001125
ITV PLC	12/08/2026	15:28:07	GB0033986497	70.9500	206	BATE	156728408050	2001001125
ITV PLC	12/08/2026	15:28:07	GB0033986497	70.9500	206	BATE	156728408051	2001001125
ITV PLC	12/08/2026	15:28:08	GB0033986497	70.9500	206	BATE	156728408052	2001001125
ITV PLC	12/08/2026	15:28:08	GB0033986497	70.9500	206	BATE	156728408053	2001001125
ITV PLC	12/08/2026	15:28:08	GB0033986497	70.9500	206	BATE	156728408054	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	16,696	XLON	E0SNIV5OQkXD	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	1,225	XLON	E0SNIV5OQkXF	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	5,331	BATE	156728408110	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	6,314	BATE	156728408111	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	1,132	BATE	156728408112	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	4,860	BATE	156728408113	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	4,095	XLON	E0SNIV5OQkXf	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	12,306	BATE	156728408114	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	6,153	BATE	156728408115	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	12,306	BATE	156728408116	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	8,955	BATE	156728408117	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	3,351	BATE	156728408118	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	3,351	BATE	156728408119	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	8,955	BATE	156728408120	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	3,351	BATE	156728408121	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	12,306	BATE	156728408122	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.9000	3,688	BATE	156728408123	2001001125
ITV PLC	12/08/2026	15:28:17	GB0033986497	70.8500	17,142	XLON	E0SNIV5OQkYH	2001001125
ITV PLC	12/08/2026	15:28:20	GB0033986497	70.8500	282	AQXE	109753	2001001125
ITV PLC	12/08/2026	15:28:30	GB0033986497	70.8500	3,649	AQXE	109818	2001001125
ITV PLC	12/08/2026	15:28:30	GB0033986497	70.8500	5,210	AQXE	109819	2001001125
ITV PLC	12/08/2026	15:31:09	GB0033986497	70.8500	17,624	BATE	156728409202	2001001125
ITV PLC	12/08/2026	15:31:09	GB0033986497	70.8500	13,970	AQXE	111862	2001001125
ITV PLC	12/08/2026	15:33:16	GB0033986497	70.8500	8,123	XLON	E0SNIV5OR5ov	2001001125
ITV PLC	12/08/2026	15:34:43	GB0033986497	70.8000	15,375	BATE	156728411043	2001001125
ITV PLC	12/08/2026	15:34:43	GB0033986497	70.8000	1,540	AQXE	114994	2001001125
ITV PLC	12/08/2026	15:34:43	GB0033986497	70.8000	10,648	AQXE	114995	2001001125
ITV PLC	12/08/2026	15:35:56	GB0033986497	70.7500	1,076	AQXE	115528	2001001125
ITV PLC	12/08/2026	15:38:24	GB0033986497	70.7500	153	AQXE	116504	2001001125
ITV PLC	12/08/2026	15:38:24	GB0033986497	70.7500	89	AQXE	116505	2001001125
ITV PLC	12/08/2026	15:39:25	GB0033986497	70.7500	3,381	BATE	156728412211	2001001125
ITV PLC	12/08/2026	15:39:25	GB0033986497	70.7500	14,968	BATE	156728412212	2001001125
ITV PLC	12/08/2026	15:39:25	GB0033986497	70.7500	14,465	BATE	156728412213	2001001125
ITV PLC	12/08/2026	15:39:25	GB0033986497	70.7500	13,370	BATE	156728412214	2001001125
ITV PLC	12/08/2026	15:39:25	GB0033986497	70.7500	2,439	AQXE	117053	2001001125
ITV PLC	12/08/2026	15:39:25	GB0033986497	70.7500	5,555	XLON	E0SNIV5ORMUs	2001001125
ITV PLC	12/08/2026	15:39:25	GB0033986497	70.7500	5,814	XLON	E0SNIV5ORMUw	2001001125
ITV PLC	12/08/2026	15:39:25	GB0033986497	70.7500	13,370	BATE	156728412215	2001001125
ITV PLC	12/08/2026	15:39:25	GB0033986497	70.7500	497	BATE	156728412216	2001001125
ITV PLC	12/08/2026	15:49:09	GB0033986497	70.7500	3,569	BATE	156728414863	2001001125
ITV PLC	12/08/2026	15:49:40	GB0033986497	70.8000	2,160	CHIX	2977838331891	2001001125
ITV PLC	12/08/2026	15:50:58	GB0033986497	70.7500	3,806	BATE	156728415374	2001001125
ITV PLC	12/08/2026	15:53:11	GB0033986497	70.7500	3,552	BATE	156728416057	2001001125
ITV PLC	12/08/2026	15:53:26	GB0033986497	70.8000	12,818	BATE	156728416121	2001001125
ITV PLC	12/08/2026	15:53:26	GB0033986497	70.8000	4,117	BATE	156728416122	2001001125
ITV PLC	12/08/2026	15:53:26	GB0033986497	70.8000	11,070	BATE	156728416123	2001001125
ITV PLC	12/08/2026	15:53:27	GB0033986497	70.8000	12,818	BATE	156728416124	2001001125
ITV PLC	12/08/2026	15:53:27	GB0033986497	70.8000	4,117	BATE	156728416125	2001001125
ITV PLC	12/08/2026	15:53:27	GB0033986497	70.8000	11,070	BATE	156728416126	2001001125
ITV PLC	12/08/2026	15:53:27	GB0033986497	70.8000	11,070	BATE	156728416127	2001001125
ITV PLC	12/08/2026	15:55:23	GB0033986497	70.8500	3,292	XLON	E0SNIV5ORsB6	2001001125
ITV PLC	12/08/2026	15:55:23	GB0033986497	70.8500	774	XLON	E0SNIV5ORsB8	2001001125
ITV PLC	12/08/2026	15:55:28	GB0033986497	70.8000	3,864	BATE	156728416886	2001001125
ITV PLC	12/08/2026	15:55:34	GB0033986497	70.8000	2,454	XLON	E0SNIV5ORsO9	2001001125
ITV PLC	12/08/2026	15:55:34	GB0033986497	70.8000	11,323	BATE	156728416940	2001001125
ITV PLC	12/08/2026	15:55:34	GB0033986497	70.8000	15,187	BATE	156728416941	2001001125
ITV PLC	12/08/2026	15:55:34	GB0033986497	70.8000	15,187	BATE	156728416942	2001001125
ITV PLC	12/08/2026	15:55:34	GB0033986497	70.8000	12,519	BATE	156728416943	2001001125
ITV PLC	12/08/2026	15:55:34	GB0033986497	70.8000	2,668	BATE	156728416944	2001001125
ITV PLC	12/08/2026	15:55:34	GB0033986497	70.8000	12,519	BATE	156728416945	2001001125
ITV PLC	12/08/2026	15:55:34	GB0033986497	70.8000	15,187	BATE	156728416946	2001001125
ITV PLC	12/08/2026	15:55:34	GB0033986497	70.8000	12,524	BATE	156728416947	2001001125
ITV PLC	12/08/2026	15:55:34	GB0033986497	70.8000	2,663	BATE	156728416948	2001001125
ITV PLC	12/08/2026	15:55:34	GB0033986497	70.8000	1,159	BATE	156728416949	2001001125
ITV PLC	12/08/2026	15:55:34	GB0033986497	70.8000	12,388	BATE	156728416950	2001001125
ITV PLC	12/08/2026	15:56:22	GB0033986497	70.7500	28,648	BATE	156728417240	2001001125
ITV PLC	12/08/2026	15:58:06	GB0033986497	70.7000	74	AQXE	126276	2001001125
ITV PLC	12/08/2026	15:58:06	GB0033986497	70.7000	323	AQXE	126277	2001001125
ITV PLC	12/08/2026	15:58:10	GB0033986497	70.7000	3,685	BATE	156728417695	2001001125
ITV PLC	12/08/2026	15:58:12	GB0033986497	70.7000	4,556	BATE	156728417713	2001001125
ITV PLC	12/08/2026	15:58:12	GB0033986497	70.7000	2,602	AQXE	126345	2001001125
ITV PLC	12/08/2026	15:58:12	GB0033986497	70.7000	3,534	AQXE	126346	2001001125
ITV PLC	12/08/2026	16:00:21	GB0033986497	70.6500	4,108	BATE	156728418617	2001001125
ITV PLC	12/08/2026	16:00:41	GB0033986497	70.6500	3,529	BATE	156728418754	2001001125
ITV PLC	12/08/2026	16:00:48	GB0033986497	70.6500	308	BATE	156728418820	2001001125
ITV PLC	12/08/2026	16:00:48	GB0033986497	70.6500	18,980	BATE	156728418821	2001001125
ITV PLC	12/08/2026	16:00:48	GB0033986497	70.6500	33,883	BATE	156728418822	2001001125
ITV PLC	12/08/2026	16:02:10	GB0033986497	70.6000	3,660	BATE	156728419405	2001001125
ITV PLC	12/08/2026	16:02:10	GB0033986497	70.6000	3,115	BATE	156728419406	2001001125
ITV PLC	12/08/2026	16:02:10	GB0033986497	70.6000	5,371	AQXE	129190	2001001125
ITV PLC	12/08/2026	16:02:39	GB0033986497	70.5500	340	BATE	156728419568	2001001125
ITV PLC	12/08/2026	16:03:31	GB0033986497	70.5000	14,757	BATE	156728419893	2001001125
ITV PLC	12/08/2026	16:03:37	GB0033986497	70.5000	3,949	BATE	156728419935	2001001125
ITV PLC	12/08/2026	16:05:03	GB0033986497	70.5000	4,063	BATE	156728420531	2001001125
ITV PLC	12/08/2026	16:07:44	GB0033986497	70.6000	3,318	BATE	156728421519	2001001125
ITV PLC	12/08/2026	16:08:18	GB0033986497	70.6000	308	BATE	156728421681	2001001125
ITV PLC	12/08/2026	16:08:47	GB0033986497	70.6000	18,126	BATE	156728421913	2001001125
ITV PLC	12/08/2026	16:08:47	GB0033986497	70.6000	658	BATE	156728421914	2001001125
ITV PLC	12/08/2026	16:08:47	GB0033986497	70.6000	42,566	BATE	156728421915	2001001125
ITV PLC	12/08/2026	16:08:47	GB0033986497	70.6000	15,562	BATE	156728421916	2001001125
ITV PLC	12/08/2026	16:08:47	GB0033986497	70.6000	6,848	BATE	156728421917	2001001125
ITV PLC	12/08/2026	16:08:47	GB0033986497	70.6000	36	BATE	156728421918	2001001125
ITV PLC	12/08/2026	16:08:47	GB0033986497	70.6000	584	BATE	156728421919	2001001125
ITV PLC	12/08/2026	16:08:47	GB0033986497	70.6000	1,745	BATE	156728421920	2001001125
ITV PLC	12/08/2026	16:12:02	GB0033986497	70.6000	308	BATE	156728423158	2001001125
ITV PLC	12/08/2026	16:13:55	GB0033986497	70.6000	308	BATE	156728423935	2001001125
ITV PLC	12/08/2026	16:14:59	GB0033986497	70.6500	12,007	BATE	156728424333	2001001125
ITV PLC	12/08/2026	16:14:59	GB0033986497	70.6500	12,007	BATE	156728424334	2001001125
ITV PLC	12/08/2026	16:14:59	GB0033986497	70.6500	12,007	BATE	156728424335	2001001125
ITV PLC	12/08/2026	16:14:59	GB0033986497	70.6500	12,007	BATE	156728424336	2001001125
ITV PLC	12/08/2026	16:14:59	GB0033986497	70.6500	8,808	BATE	156728424337	2001001125
ITV PLC	12/08/2026	16:14:59	GB0033986497	70.6500	3,199	BATE	156728424338	2001001125
ITV PLC	12/08/2026	16:14:59	GB0033986497	70.6500	8,808	BATE	156728424339	2001001125
ITV PLC	12/08/2026	16:14:59	GB0033986497	70.6500	12,007	BATE	156728424340	2001001125
ITV PLC	12/08/2026	16:14:59	GB0033986497	70.6500	12,007	BATE	156728424341	2001001125
ITV PLC	12/08/2026	16:14:59	GB0033986497	70.6500	12,007	BATE	156728424342	2001001125
ITV PLC	12/08/2026	16:14:59	GB0033986497	70.6500	12,007	BATE	156728424343	2001001125
ITV PLC	12/08/2026	16:14:59	GB0033986497	70.6500	3,822	BATE	156728424344	2001001125
ITV PLC	12/08/2026	16:14:59	GB0033986497	70.6500	8,185	BATE	156728424345	2001001125

ITV PLC	12/08/2026	16:14:59	GB0033986497	70.6500	1,231	BATE	156728424346	2001001125
ITV PLC	12/08/2026	16:21:30	GB0033986497	70.8000	15,462	BATE	156728427244	2001001125
ITV PLC	12/08/2026	16:21:30	GB0033986497	70.8000	14,114	BATE	156728427245	2001001125
ITV PLC	12/08/2026	16:21:30	GB0033986497	70.8000	20,424	BATE	156728427246	2001001125
ITV PLC	12/08/2026	16:24:12	GB0033986497	70.9500	3,350	XLON	E0SNIv5OS9ZI	2001001125
ITV PLC	12/08/2026	16:24:40	GB0033986497	70.9000	12,290	BATE	156728428750	2001001125
ITV PLC	12/08/2026	16:24:40	GB0033986497	70.9000	12,290	BATE	156728428751	2001001125
ITV PLC	12/08/2026	16:24:40	GB0033986497	70.9000	12,290	BATE	156728428752	2001001125
ITV PLC	12/08/2026	16:24:40	GB0033986497	70.9000	12,290	BATE	156728428753	2001001125
ITV PLC	12/08/2026	16:24:40	GB0033986497	70.9000	12,290	BATE	156728428754	2001001125
ITV PLC	12/08/2026	16:24:40	GB0033986497	70.9000	12,290	BATE	156728428755	2001001125
ITV PLC	12/08/2026	16:26:17	GB0033986497	70.9000	2,504	BATE	156728429571	2001001125
ITV PLC	12/08/2026	16:26:17	GB0033986497	70.9000	5,009	AQXE	148898	2001001125
ITV PLC	12/08/2026	16:29:50	GB0033986497	70.9500	308	BATE	156728431882	2001001125
ITV PLC	13/08/2026	08:02:49	GB0033986497	71.1500	12,408	XLON	E0SO1SZJnqnt	2001001125
ITV PLC	13/08/2026	08:04:53	GB0033986497	70.9500	9,405	XLON	E0SO1SZJnwFY	2001001125
ITV PLC	13/08/2026	08:04:53	GB0033986497	70.9500	768	CHIX	2977838247605	2001001125
ITV PLC	13/08/2026	08:04:53	GB0033986497	70.9500	3,021	CHIX	2977838247606	2001001125
ITV PLC	13/08/2026	08:09:44	GB0033986497	71.1500	6,298	XLON	E0SO1SZJo4oK	2001001125
ITV PLC	13/08/2026	08:09:44	GB0033986497	71.1500	6,951	CHIX	2977838248351	2001001125
ITV PLC	13/08/2026	08:09:44	GB0033986497	71.1500	3,358	CHIX	2977838248352	2001001125
ITV PLC	13/08/2026	08:09:44	GB0033986497	71.1000	3,679	XLON	E0SO1SZJo4op	2001001125
ITV PLC	13/08/2026	08:09:44	GB0033986497	71.1000	4,632	CHIX	2977838248353	2001001125
ITV PLC	13/08/2026	08:09:44	GB0033986497	71.1000	2,755	XLON	E0SO1SZJo4ov	2001001125
ITV PLC	13/08/2026	08:09:44	GB0033986497	71.0500	4,196	XLON	E0SO1SZJo4pA	2001001125
ITV PLC	13/08/2026	08:09:44	GB0033986497	71.0500	4,632	CHIX	2977838248354	2001001125
ITV PLC	13/08/2026	08:09:44	GB0033986497	71.0500	2,238	XLON	E0SO1SZJo4pn	2001001125
ITV PLC	13/08/2026	08:13:04	GB0033986497	70.9500	4,571	XLON	E0SO1SZJoALd	2001001125
ITV PLC	13/08/2026	08:13:04	GB0033986497	70.9500	5,046	CHIX	2977838248975	2001001125
ITV PLC	13/08/2026	08:13:04	GB0033986497	70.9500	1,359	BATE	156728339475	2001001125
ITV PLC	13/08/2026	08:13:04	GB0033986497	70.9500	1,078	AQXE	4090	2001001125
ITV PLC	13/08/2026	08:17:38	GB0033986497	70.9000	4,397	XLON	E0SO1SZJoH8H	2001001125
ITV PLC	13/08/2026	08:17:38	GB0033986497	70.9000	4,505	XLON	E0SO1SZJoH8J	2001001125
ITV PLC	13/08/2026	08:17:38	GB0033986497	70.9000	4,854	CHIX	2977838249657	2001001125
ITV PLC	13/08/2026	08:17:38	GB0033986497	70.9000	4,973	CHIX	2977838249658	2001001125
ITV PLC	13/08/2026	08:17:38	GB0033986497	70.9000	1,307	BATE	156728340015	2001001125
ITV PLC	13/08/2026	08:17:38	GB0033986497	70.9000	1,255	BATE	156728340016	2001001125
ITV PLC	13/08/2026	08:17:38	GB0033986497	70.9000	85	BATE	156728340017	2001001125
ITV PLC	13/08/2026	08:17:38	GB0033986497	70.9000	1,037	AQXE	5211	2001001125
ITV PLC	13/08/2026	08:17:38	GB0033986497	70.9000	1,063	AQXE	5212	2001001125
ITV PLC	13/08/2026	08:17:38	GB0033986497	70.9500	4,075	CHIX	2977838249656	2001001125
ITV PLC	13/08/2026	08:19:59	GB0033986497	70.9000	10,024	XLON	E0SO1SZJoKZX	2001001125
ITV PLC	13/08/2026	08:19:59	GB0033986497	70.9000	4,616	XLON	E0SO1SZJoKZZ	2001001125
ITV PLC	13/08/2026	08:19:59	GB0033986497	70.9000	3,878	CHIX	2977838250031	2001001125
ITV PLC	13/08/2026	08:19:59	GB0033986497	70.9000	1,216	CHIX	2977838250032	2001001125
ITV PLC	13/08/2026	08:19:59	GB0033986497	70.9000	1,373	BATE	156728340345	2001001125
ITV PLC	13/08/2026	08:19:59	GB0033986497	70.9000	1,089	AQXE	5821	2001001125
ITV PLC	13/08/2026	08:22:56	GB0033986497	70.7000	6,290	XLON	E0SO1SZJoO2c	2001001125
ITV PLC	13/08/2026	08:22:56	GB0033986497	70.7000	6,942	CHIX	2977838250545	2001001125
ITV PLC	13/08/2026	08:22:56	GB0033986497	70.7000	1,870	BATE	156728340708	2001001125
ITV PLC	13/08/2026	08:22:56	GB0033986497	70.7000	1,483	CHIX	2977838250546	2001001125
ITV PLC	13/08/2026	08:25:35	GB0033986497	70.6000	4,927	XLON	E0SO1SZJoRJc	2001001125
ITV PLC	13/08/2026	08:25:35	GB0033986497	70.6000	4,510	XLON	E0SO1SZJoRJY	2001001125
ITV PLC	13/08/2026	08:25:35	GB0033986497	70.6000	5,439	CHIX	2977838250980	2001001125
ITV PLC	13/08/2026	08:25:35	GB0033986497	70.6000	1,465	BATE	156728341001	2001001125
ITV PLC	13/08/2026	08:25:35	GB0033986497	70.6000	1,162	AQXE	7134	2001001125
ITV PLC	13/08/2026	08:36:16	GB0033986497	70.7500	3,755	BATE	156728342415	2001001125
ITV PLC	13/08/2026	08:37:01	GB0033986497	70.7500	1,402	XLON	E0SO1SZJogE2	2001001125
ITV PLC	13/08/2026	08:37:01	GB0033986497	70.7500	2,754	XLON	E0SO1SZJogE5	2001001125
ITV PLC	13/08/2026	08:37:48	GB0033986497	70.7500	4,403	CHIX	2977838252955	2001001125
ITV PLC	13/08/2026	08:38:29	GB0033986497	70.7500	1	XLON	E0SO1SZJohp2	2001001125
ITV PLC	13/08/2026	08:38:29	GB0033986497	70.7500	31	CHIX	2977838253043	2001001125
ITV PLC	13/08/2026	08:38:29	GB0033986497	70.7500	3,955	XLON	E0SO1SZJohpP	2001001125
ITV PLC	13/08/2026	08:39:10	GB0033986497	70.7500	3,918	XLON	E0SO1SZJoiqH	2001001125
ITV PLC	13/08/2026	08:39:27	GB0033986497	70.7000	12,000	XLON	E0SO1SZJoj5k	2001001125
ITV PLC	13/08/2026	08:39:27	GB0033986497	70.7000	6,161	XLON	E0SO1SZJoj5o	2001001125
ITV PLC	13/08/2026	08:39:27	GB0033986497	70.7000	1,442	XLON	E0SO1SZJoj5s	2001001125
ITV PLC	13/08/2026	08:39:27	GB0033986497	70.7000	7,302	XLON	E0SO1SZJoj5u	2001001125
ITV PLC	13/08/2026	08:39:27	GB0033986497	70.7000	4,698	XLON	E0SO1SZJoj5w	2001001125
ITV PLC	13/08/2026	08:39:27	GB0033986497	70.7000	12,958	XLON	E0SO1SZJoj5y	2001001125
ITV PLC	13/08/2026	08:39:27	GB0033986497	70.7000	2,234	CHIX	2977838253204	2001001125
ITV PLC	13/08/2026	08:39:27	GB0033986497	70.7000	154	BATE	156728342793	2001001125
ITV PLC	13/08/2026	08:41:30	GB0033986497	70.6500	9,817	XLON	E0SO1SZJol2e	2001001125
ITV PLC	13/08/2026	08:43:21	GB0033986497	70.6000	93	XLON	E0SO1SZJon2l	2001001125
ITV PLC	13/08/2026	08:44:45	GB0033986497	70.6000	10,117	XLON	E0SO1SZJooZb	2001001125
ITV PLC	13/08/2026	08:44:45	GB0033986497	70.6000	7,190	XLON	E0SO1SZJooZf	2001001125
ITV PLC	13/08/2026	08:44:45	GB0033986497	70.6000	2,274	XLON	E0SO1SZJooZh	2001001125
ITV PLC	13/08/2026	08:47:14	GB0033986497	70.6000	7,662	BATE	156728343857	2001001125
ITV PLC	13/08/2026	08:58:28	GB0033986497	70.6500	4,129	XLON	E0SO1SZJp1ND	2001001125
ITV PLC	13/08/2026	08:58:28	GB0033986497	70.6500	13,975	XLON	E0SO1SZJp1NF	2001001125
ITV PLC	13/08/2026	08:58:28	GB0033986497	70.6500	5,142	XLON	E0SO1SZJp1NH	2001001125
ITV PLC	13/08/2026	08:58:28	GB0033986497	70.6500	7,500	XLON	E0SO1SZJp1NJ	2001001125
ITV PLC	13/08/2026	08:58:28	GB0033986497	70.6500	5,012	XLON	E0SO1SZJp1NL	2001001125
ITV PLC	13/08/2026	08:58:28	GB0033986497	70.6500	13,975	XLON	E0SO1SZJp1NP	2001001125
ITV PLC	13/08/2026	08:58:28	GB0033986497	70.6500	4,789	XLON	E0SO1SZJp1NR	2001001125
ITV PLC	13/08/2026	08:58:28	GB0033986497	70.6500	5,675	CHIX	2977838256332	2001001125
ITV PLC	13/08/2026	08:58:28	GB0033986497	70.6500	5,533	CHIX	2977838256334	2001001125
ITV PLC	13/08/2026	08:58:28	GB0033986497	70.6500	1,529	BATE	156728345288	2001001125
ITV PLC	13/08/2026	08:58:28	GB0033986497	70.6500	1,490	BATE	156728345289	2001001125
ITV PLC	13/08/2026	08:58:28	GB0033986497	70.6500	1,213	AQXE	13702	2001001125
ITV PLC	13/08/2026	08:58:28	GB0033986497	70.6500	1,182	AQXE	13703	2001001125
ITV PLC	13/08/2026	08:59:08	GB0033986497	70.6000	3,946	BATE	156728345351	2001001125
ITV PLC	13/08/2026	09:03:52	GB0033986497	70.8000	6,621	XLON	E0SO1SZJp7n5	2001001125
ITV PLC	13/08/2026	09:03:52	GB0033986497	70.8000	7,308	CHIX	2977838257391	2001001125
ITV PLC	13/08/2026	09:03:55	GB0033986497	70.8000	4,990	XLON	E0SO1SZJp7pr	2001001125
ITV PLC	13/08/2026	09:03:55	GB0033986497	70.8000	1,969	CHIX	2977838257395	2001001125
ITV PLC	13/08/2026	09:03:55	GB0033986497	70.8000	5,508	CHIX	2977838257396	2001001125
ITV PLC	13/08/2026	09:03:55	GB0033986497	70.8000	1,484	BATE	156728346210	2001001125
ITV PLC	13/08/2026	09:13:29	GB0033986497	70.8000	926	CHIX	2977838258721	2001001125
ITV PLC	13/08/2026	09:13:29	GB0033986497	70.8000	249	BATE	156728347412	2001001125
ITV PLC	13/08/2026	09:13:29	GB0033986497	70.8000	199	AQXE	16741	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	12,000	XLON	E0SO1SZJplOB	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	538	XLON	E0SO1SZJplOH	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	926	CHIX	2977838258946	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	926	CHIX	2977838258948	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	926	CHIX	2977838258949	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	926	CHIX	2977838258950	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	926	CHIX	2977838258951	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	926	CHIX	2977838258952	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	926	CHIX	2977838258953	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	926	CHIX	2977838258954	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	926	CHIX	2977838258955	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	926	CHIX	2977838258956	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	926	CHIX	2977838258957	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	926	CHIX	2977838258958	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	926	CHIX	2977838258959	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	878	CHIX	2977838258960	2001001125

ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	249	BATE	156728347589	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	249	BATE	156728347592	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	249	BATE	156728347593	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	249	BATE	156728347594	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	249	BATE	156728347595	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	249	BATE	156728347596	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	249	BATE	156728347597	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	183	BATE	156728347598	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	249	BATE	156728347599	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	249	BATE	156728347600	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	249	BATE	156728347601	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	249	BATE	156728347602	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	249	BATE	156728347603	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	249	BATE	156728347604	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	183	BATE	156728347605	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	249	BATE	156728347606	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	199	AQXE	17094	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	3,074	XLON	E0SO1SZJpIP3	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	13,374	XLON	E0SO1SZJpIP9	2001001125
ITV PLC	13/08/2026	09:15:20	GB0033986497	70.8000	4,381	XLON	E0SO1SZJpIPD	2001001125
ITV PLC	13/08/2026	09:16:00	GB0033986497	70.7500	9,889	XLON	E0SO1SZJpIt2	2001001125
ITV PLC	13/08/2026	09:25:24	GB0033986497	70.7000	9,903	XLON	E0SO1SZJpS9a	2001001125
ITV PLC	13/08/2026	09:25:24	GB0033986497	70.7000	9,981	XLON	E0SO1SZJpS9c	2001001125
ITV PLC	13/08/2026	09:25:24	GB0033986497	70.7000	3,698	CHIX	2977838260425	2001001125
ITV PLC	13/08/2026	09:31:06	GB0033986497	70.6500	293	AQXE	19880	2001001125
ITV PLC	13/08/2026	09:31:06	GB0033986497	70.6500	23	AQXE	19881	2001001125
ITV PLC	13/08/2026	09:32:50	GB0033986497	70.7500	106	XLON	E0SO1SZJpZne	2001001125
ITV PLC	13/08/2026	09:32:50	GB0033986497	70.7500	3,595	XLON	E0SO1SZJpZng	2001001125
ITV PLC	13/08/2026	09:32:50	GB0033986497	70.7500	107	CHIX	2977838261555	2001001125
ITV PLC	13/08/2026	09:32:50	GB0033986497	70.7500	72	CHIX	2977838261556	2001001125
ITV PLC	13/08/2026	09:32:50	GB0033986497	70.7500	7,520	XLON	E0SO1SZJpZoP	2001001125
ITV PLC	13/08/2026	09:33:38	GB0033986497	70.7500	3,789	XLON	E0SO1SZJpagY	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	7,646	CHIX	2977838262165	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	5,040	CHIX	2977838262167	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	4,550	CHIX	2977838262168	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	4,464	CHIX	2977838262169	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	4,557	CHIX	2977838262171	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	1,358	BATE	156728350418	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	1,226	BATE	156728350419	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	1,202	BATE	156728350420	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	1,228	BATE	156728350422	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	4,567	XLON	E0SO1SZJpeFA	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	4,122	XLON	E0SO1SZJpeFE	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	4,044	XLON	E0SO1SZJpeFG	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	4,128	XLON	E0SO1SZJpeFI	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	1,077	AQXE	20876	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	973	AQXE	20877	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	954	AQXE	20878	2001001125
ITV PLC	13/08/2026	09:36:44	GB0033986497	70.8000	974	AQXE	20879	2001001125
ITV PLC	13/08/2026	09:45:30	GB0033986497	70.9500	736	XLON	E0SO1SZJpIF0	2001001125
ITV PLC	13/08/2026	09:45:42	GB0033986497	70.9500	3,231	XLON	E0SO1SZJpILp	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	4,656	XLON	E0SO1SZJpihS	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	5,140	CHIX	2977838263327	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	5,140	CHIX	2977838263328	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	5,140	CHIX	2977838263329	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1,385	BATE	156728351474	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1,385	BATE	156728351476	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1,099	AQXE	22539	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1,099	AQXE	22540	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1,099	AQXE	22541	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	3,546	CHIX	2977838263330	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1,385	BATE	156728351477	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1,385	BATE	156728351478	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	601	BATE	156728351479	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1,385	BATE	156728351480	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1,385	BATE	156728351481	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1,385	BATE	156728351482	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	466	BATE	156728351483	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1,099	AQXE	22542	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1,099	AQXE	22543	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1,099	AQXE	22544	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1,099	AQXE	22545	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	1	CHIX	2977838263331	2001001125
ITV PLC	13/08/2026	09:46:06	GB0033986497	71.0000	700	CHIX	2977838263332	2001001125
ITV PLC	13/08/2026	09:46:28	GB0033986497	71.0000	6,102	CHIX	2977838263412	2001001125
ITV PLC	13/08/2026	09:52:38	GB0033986497	70.9000	106	CHIX	2977838264214	2001001125
ITV PLC	13/08/2026	09:56:54	GB0033986497	71.0000	4,227	XLON	E0SO1SZJpuDg	2001001125
ITV PLC	13/08/2026	09:58:15	GB0033986497	71.0000	4,307	XLON	E0SO1SZJpvBB	2001001125
ITV PLC	13/08/2026	09:58:15	GB0033986497	71.0000	3,323	XLON	E0SO1SZJpvBh	2001001125
ITV PLC	13/08/2026	09:58:15	GB0033986497	71.0000	3,395	XLON	E0SO1SZJpvBj	2001001125
ITV PLC	13/08/2026	09:58:15	GB0033986497	71.0000	2,637	CHIX	2977838264955	2001001125
ITV PLC	13/08/2026	09:58:15	GB0033986497	71.0000	1	CHIX	2977838264956	2001001125
ITV PLC	13/08/2026	09:58:15	GB0033986497	71.0000	2,637	BATE	156728352910	2001001125
ITV PLC	13/08/2026	09:58:15	GB0033986497	71.0000	2,637	AQXE	24455	2001001125
ITV PLC	13/08/2026	09:58:15	GB0033986497	71.0000	13,539	XLON	E0SO1SZJpvC1	2001001125
ITV PLC	13/08/2026	09:58:15	GB0033986497	71.0000	1,276	XLON	E0SO1SZJpvCE	2001001125
ITV PLC	13/08/2026	09:58:15	GB0033986497	71.0000	12,263	XLON	E0SO1SZJpvCM	2001001125
ITV PLC	13/08/2026	09:58:15	GB0033986497	71.0000	824	XLON	E0SO1SZJpvCR	2001001125
ITV PLC	13/08/2026	10:03:50	GB0033986497	71.0000	107	AQXE	25479	2001001125
ITV PLC	13/08/2026	10:05:29	GB0033986497	71.0000	106	AQXE	25703	2001001125
ITV PLC	13/08/2026	10:06:32	GB0033986497	71.0000	6,445	XLON	E0SO1SZJq2Vb	2001001125
ITV PLC	13/08/2026	10:06:32	GB0033986497	71.0000	7,114	CHIX	2977838266047	2001001125
ITV PLC	13/08/2026	10:06:32	GB0033986497	71.0000	8,846	CHIX	2977838266048	2001001125
ITV PLC	13/08/2026	10:06:32	GB0033986497	71.0000	4,128	BATE	156728353913	2001001125
ITV PLC	13/08/2026	10:06:32	GB0033986497	71.0000	1,917	BATE	156728353914	2001001125
ITV PLC	13/08/2026	10:06:32	GB0033986497	71.0000	1,307	AQXE	25850	2001001125
ITV PLC	13/08/2026	10:13:55	GB0033986497	71.1000	12,000	XLON	E0SO1SZJq9Bj	2001001125
ITV PLC	13/08/2026	10:13:55	GB0033986497	71.1000	1,118	XLON	E0SO1SZJq9Br	2001001125
ITV PLC	13/08/2026	10:13:55	GB0033986497	71.1000	475	CHIX	2977838267026	2001001125
ITV PLC	13/08/2026	10:13:55	GB0033986497	71.1000	128	BATE	156728354684	2001001125
ITV PLC	13/08/2026	10:13:55	GB0033986497	71.1000	12,706	XLON	E0SO1SZJq9CB	2001001125
ITV PLC	13/08/2026	10:13:55	GB0033986497	71.1000	12,706	XLON	E0SO1SZJq9CK	2001001125
ITV PLC	13/08/2026	10:16:15	GB0033986497	71.1000	8,849	XLON	E0SO1SZJqBTn	2001001125
ITV PLC	13/08/2026	10:16:15	GB0033986497	71.1000	1,204	CHIX	2977838267348	2001001125
ITV PLC	13/08/2026	10:26:33	GB0033986497	71.1500	3,927	CHIX	2977838268383	2001001125
ITV PLC	13/08/2026	10:27:33	GB0033986497	71.1500	4,147	CHIX	2977838268487	2001001125
ITV PLC	13/08/2026	10:28:23	GB0033986497	71.1500	4,394	CHIX	2977838268590	2001001125
ITV PLC	13/08/2026	10:28:34	GB0033986497	71.1000	8,573	XLON	E0SO1SZJqJ9G	2001001125
ITV PLC	13/08/2026	10:28:34	GB0033986497	71.1000	9,463	CHIX	2977838268608	2001001125
ITV PLC	13/08/2026	10:28:34	GB0033986497	71.1000	4,084	CHIX	2977838268609	2001001125
ITV PLC	13/08/2026	10:28:34	GB0033986497	71.1000	5,158	CHIX	2977838268610	2001001125
ITV PLC	13/08/2026	10:28:34	GB0033986497	71.1000	2,550	BATE	156728356217	2001001125
ITV PLC	13/08/2026	10:28:34	GB0033986497	71.1000	9,067	BATE	156728356218	2001001125
ITV PLC	13/08/2026	10:28:34	GB0033986497	71.1000	2,022	AQXE	29023	2001001125
ITV PLC	13/08/2026	10:29:14	GB0033986497	71.1000	4,047	CHIX	2977838268683	2001001125
ITV PLC	13/08/2026	10:30:39	GB0033986497	71.1500	4,552	CHIX	2977838268842	2001001125
ITV PLC	13/08/2026	10:40:47	GB0033986497	71.2500	1	BATE	156728357662	2001001125

ITV PLC	13/08/2026	10:40:47	GB0033986497	71.2500	3,937	BATE	156728357663	2001001125
ITV PLC	13/08/2026	10:41:36	GB0033986497	71.2500	563	BATE	156728357740	2001001125
ITV PLC	13/08/2026	10:41:52	GB0033986497	71.2500	1,856	BATE	156728357770	2001001125
ITV PLC	13/08/2026	10:44:53	GB0033986497	71.2500	33	CHIX	2977838270554	2001001125
ITV PLC	13/08/2026	10:44:53	GB0033986497	71.2500	104	CHIX	2977838270555	2001001125
ITV PLC	13/08/2026	10:44:53	GB0033986497	71.2500	4,129	XLON	E0SO1SZJqUPw	2001001125
ITV PLC	13/08/2026	10:44:53	GB0033986497	71.2500	3,233	XLON	E0SO1SZJqUPy	2001001125
ITV PLC	13/08/2026	10:44:54	GB0033986497	71.2500	1,659	CHIX	2977838270556	2001001125
ITV PLC	13/08/2026	10:44:54	GB0033986497	71.2500	2,628	BATE	156728358090	2001001125
ITV PLC	13/08/2026	10:45:11	GB0033986497	71.2500	22	CHIX	2977838270602	2001001125
ITV PLC	13/08/2026	10:45:46	GB0033986497	71.2500	68	CHIX	2977838270665	2001001125
ITV PLC	13/08/2026	10:47:08	GB0033986497	71.2500	93	CHIX	2977838270811	2001001125
ITV PLC	13/08/2026	10:47:08	GB0033986497	71.2500	90	CHIX	2977838270812	2001001125
ITV PLC	13/08/2026	10:48:11	GB0033986497	71.2500	22	CHIX	2977838270915	2001001125
ITV PLC	13/08/2026	10:48:42	GB0033986497	71.2500	3,126	XLON	E0SO1SZJqWl0	2001001125
ITV PLC	13/08/2026	10:48:42	GB0033986497	71.2500	3,582	XLON	E0SO1SZJqWl6	2001001125
ITV PLC	13/08/2026	10:48:42	GB0033986497	71.2500	7,403	CHIX	2977838270982	2001001125
ITV PLC	13/08/2026	10:48:42	GB0033986497	71.2500	1,995	BATE	156728358488	2001001125
ITV PLC	13/08/2026	10:48:42	GB0033986497	71.2500	1,582	AQXE	32098	2001001125
ITV PLC	13/08/2026	10:48:42	GB0033986497	71.2000	12,730	XLON	E0SO1SZJqWlY	2001001125
ITV PLC	13/08/2026	10:49:37	GB0033986497	71.2000	12,730	XLON	E0SO1SZJqXM7	2001001125
ITV PLC	13/08/2026	10:49:37	GB0033986497	71.2000	12,730	XLON	E0SO1SZJqXMb	2001001125
ITV PLC	13/08/2026	10:49:37	GB0033986497	71.2000	2,953	XLON	E0SO1SZJqXMg	2001001125
ITV PLC	13/08/2026	10:51:51	GB0033986497	71.3500	6,948	XLON	E0SO1SZJqZAO	2001001125
ITV PLC	13/08/2026	10:51:51	GB0033986497	71.3500	2,066	BATE	156728358844	2001001125
ITV PLC	13/08/2026	10:51:51	GB0033986497	71.3500	1,639	AQXE	32628	2001001125
ITV PLC	13/08/2026	10:51:51	GB0033986497	71.3500	7,670	XLON	E0SO1SZJqZAg	2001001125
ITV PLC	13/08/2026	10:52:34	GB0033986497	71.3000	4,249	XLON	E0SO1SZJqZbi	2001001125
ITV PLC	13/08/2026	10:54:28	GB0033986497	71.3000	4,860	XLON	E0SO1SZJqapO	2001001125
ITV PLC	13/08/2026	10:55:28	GB0033986497	71.3000	7,512	CHIX	2977838271761	2001001125
ITV PLC	13/08/2026	11:10:09	GB0033986497	71.1000	4,100	XLON	E0SO1SZJqIkj	2001001125
ITV PLC	13/08/2026	11:10:09	GB0033986497	71.1000	5,196	AQXE	35795	2001001125
ITV PLC	13/08/2026	11:18:37	GB0033986497	71.1000	156	AQXE	37229	2001001125
ITV PLC	13/08/2026	11:18:38	GB0033986497	71.1000	7,544	CHIX	2977838274210	2001001125
ITV PLC	13/08/2026	11:18:38	GB0033986497	71.1000	1,456	AQXE	37233	2001001125
ITV PLC	13/08/2026	11:18:38	GB0033986497	71.1000	6,835	XLON	E0SO1SZJqrHN	2001001125
ITV PLC	13/08/2026	11:18:38	GB0033986497	71.1000	2,033	BATE	156728361510	2001001125
ITV PLC	13/08/2026	11:28:37	GB0033986497	71.1000	83	CHIX	2977838275264	2001001125
ITV PLC	13/08/2026	11:28:37	GB0033986497	71.1000	46	BATE	156728362451	2001001125
ITV PLC	13/08/2026	11:28:54	GB0033986497	71.1000	4,183	CHIX	2977838275304	2001001125
ITV PLC	13/08/2026	11:30:43	GB0033986497	71.1000	3,984	XLON	E0SO1SZJr0Gp	2001001125
ITV PLC	13/08/2026	11:32:36	GB0033986497	71.1000	4,067	XLON	E0SO1SZJr1al	2001001125
ITV PLC	13/08/2026	11:34:20	GB0033986497	71.1000	1	XLON	E0SO1SZJr2cG	2001001125
ITV PLC	13/08/2026	11:34:38	GB0033986497	71.1500	4,066	CHIX	2977838275962	2001001125
ITV PLC	13/08/2026	11:35:59	GB0033986497	71.1000	7,301	XLON	E0SO1SZJr3gc	2001001125
ITV PLC	13/08/2026	11:35:59	GB0033986497	71.1000	3,871	XLON	E0SO1SZJr3gO	2001001125
ITV PLC	13/08/2026	11:35:59	GB0033986497	71.1000	8,060	CHIX	2977838276113	2001001125
ITV PLC	13/08/2026	11:35:59	GB0033986497	71.1000	2,171	BATE	156728363262	2001001125
ITV PLC	13/08/2026	11:35:59	GB0033986497	71.1000	1,718	AQXE	39901	2001001125
ITV PLC	13/08/2026	11:35:59	GB0033986497	71.1000	4	AQXE	39902	2001001125
ITV PLC	13/08/2026	11:39:50	GB0033986497	71.0500	157	CHIX	2977838276536	2001001125
ITV PLC	13/08/2026	11:45:43	GB0033986497	71.1000	156	AQXE	41446	2001001125
ITV PLC	13/08/2026	11:46:43	GB0033986497	71.1500	65	XLON	E0SO1SZJrAab	2001001125
ITV PLC	13/08/2026	11:46:43	GB0033986497	71.1500	1,590	XLON	E0SO1SZJrAad	2001001125
ITV PLC	13/08/2026	11:46:43	GB0033986497	71.1500	2,154	CHIX	2977838277280	2001001125
ITV PLC	13/08/2026	11:48:20	GB0033986497	71.1000	162	AQXE	41845	2001001125
ITV PLC	13/08/2026	11:49:18	GB0033986497	71.1500	540	CHIX	2977838277544	2001001125
ITV PLC	13/08/2026	11:49:18	GB0033986497	71.1500	39	CHIX	2977838277545	2001001125
ITV PLC	13/08/2026	11:49:54	GB0033986497	71.1500	4,439	CHIX	2977838277637	2001001125
ITV PLC	13/08/2026	11:51:00	GB0033986497	71.1500	1	CHIX	2977838277722	2001001125
ITV PLC	13/08/2026	11:56:05	GB0033986497	71.2000	2,485	XLON	E0SO1SZJrFrc	2001001125
ITV PLC	13/08/2026	11:56:05	GB0033986497	71.2000	2,900	XLON	E0SO1SZJrFre	2001001125
ITV PLC	13/08/2026	11:56:17	GB0033986497	71.2000	1,851	XLON	E0SO1SZJrFym	2001001125
ITV PLC	13/08/2026	11:56:17	GB0033986497	71.2000	3,157	XLON	E0SO1SZJrFyo	2001001125
ITV PLC	13/08/2026	11:56:30	GB0033986497	71.2000	3,630	XLON	E0SO1SZJrG3C	2001001125
ITV PLC	13/08/2026	11:56:30	GB0033986497	71.2000	2,901	XLON	E0SO1SZJrG3E	2001001125
ITV PLC	13/08/2026	12:02:07	GB0033986497	71.1500	100	BATE	156728366193	2001001125
ITV PLC	13/08/2026	12:02:54	GB0033986497	71.2000	4,538	XLON	E0SO1SZJrKSA	2001001125
ITV PLC	13/08/2026	12:03:48	GB0033986497	71.1500	200	BATE	156728366346	2001001125
ITV PLC	13/08/2026	12:03:57	GB0033986497	71.2000	4,538	XLON	E0SO1SZJrLHE	2001001125
ITV PLC	13/08/2026	12:03:57	GB0033986497	71.2000	3,189	XLON	E0SO1SZJrLHG	2001001125
ITV PLC	13/08/2026	12:05:31	GB0033986497	71.1500	4,227	XLON	E0SO1SZJrMRu	2001001125
ITV PLC	13/08/2026	12:05:31	GB0033986497	71.1500	10,111	XLON	E0SO1SZJrMS2	2001001125
ITV PLC	13/08/2026	12:05:31	GB0033986497	71.1500	4,113	XLON	E0SO1SZJrMS4	2001001125
ITV PLC	13/08/2026	12:05:31	GB0033986497	71.1500	11,162	CHIX	2977838279499	2001001125
ITV PLC	13/08/2026	12:05:31	GB0033986497	71.1500	2,807	BATE	156728366521	2001001125
ITV PLC	13/08/2026	12:05:31	GB0033986497	71.1500	2,385	AQXE	44466	2001001125
ITV PLC	13/08/2026	12:14:32	GB0033986497	71.3500	4,538	XLON	E0SO1SZJrSpO	2001001125
ITV PLC	13/08/2026	12:14:32	GB0033986497	71.3000	14,224	XLON	E0SO1SZJrSpm	2001001125
ITV PLC	13/08/2026	12:14:32	GB0033986497	71.3000	15,701	CHIX	2977838280390	2001001125
ITV PLC	13/08/2026	12:14:32	GB0033986497	71.3000	4,231	BATE	156728367359	2001001125
ITV PLC	13/08/2026	12:14:32	GB0033986497	71.3000	835	AQXE	45939	2001001125
ITV PLC	13/08/2026	12:14:32	GB0033986497	71.3000	2,520	AQXE	45940	2001001125
ITV PLC	13/08/2026	12:19:38	GB0033986497	71.3000	300	BATE	156728367805	2001001125
ITV PLC	13/08/2026	12:22:03	GB0033986497	71.3500	12,000	XLON	E0SO1SZJrWvB	2001001125
ITV PLC	13/08/2026	12:22:03	GB0033986497	71.3500	433	CHIX	2977838281146	2001001125
ITV PLC	13/08/2026	12:22:03	GB0033986497	71.3500	433	CHIX	2977838281147	2001001125
ITV PLC	13/08/2026	12:22:03	GB0033986497	71.3500	433	CHIX	2977838281148	2001001125
ITV PLC	13/08/2026	12:22:03	GB0033986497	71.3500	433	CHIX	2977838281149	2001001125
ITV PLC	13/08/2026	12:22:03	GB0033986497	71.3500	433	CHIX	2977838281150	2001001125
ITV PLC	13/08/2026	12:22:03	GB0033986497	71.3500	433	CHIX	2977838281151	2001001125
ITV PLC	13/08/2026	12:22:03	GB0033986497	71.3500	433	CHIX	2977838281152	2001001125
ITV PLC	13/08/2026	12:22:03	GB0033986497	71.3500	433	CHIX	2977838281153	2001001125
ITV PLC	13/08/2026	12:22:03	GB0033986497	71.3500	433	CHIX	2977838281154	2001001125
ITV PLC	13/08/2026	12:22:03	GB0033986497	71.3500	433	CHIX	2977838281155	2001001125
ITV PLC	13/08/2026	12:22:03	GB0033986497	71.3500	82	CHIX	2977838281156	2001001125
ITV PLC	13/08/2026	12:22:03	GB0033986497	71.3500	8,434	XLON	E0SO1SZJrWvf	2001001125
ITV PLC	13/08/2026	12:22:03	GB0033986497	71.3500	12,652	XLON	E0SO1SZJrWvY	2001001125
ITV PLC	13/08/2026	12:22:23	GB0033986497	71.2500	3,764	CHIX	2977838281189	2001001125
ITV PLC	13/08/2026	12:31:43	GB0033986497	71.2000	7,582	XLON	E0SO1SZJrcbb	2001001125
ITV PLC	13/08/2026	12:31:43	GB0033986497	71.2000	7,146	XLON	E0SO1SZJrcbh	2001001125
ITV PLC	13/08/2026	12:31:43	GB0033986497	71.2000	248	XLON	E0SO1SZJrcbk	2001001125
ITV PLC	13/08/2026	12:31:43	GB0033986497	71.2000	7,072	XLON	E0SO1SZJrcbm	2001001125
ITV PLC	13/08/2026	12:31:43	GB0033986497	71.2000	4,468	CHIX	2977838282384	2001001125
ITV PLC	13/08/2026	12:40:55	GB0033986497	71.2500	4,277	CHIX	2977838283453	2001001125
ITV PLC	13/08/2026	12:41:20	GB0033986497	71.2000	1	AQXE	50179	2001001125
ITV PLC	13/08/2026	12:42:11	GB0033986497	71.2500	2,202	CHIX	2977838283663	2001001125
ITV PLC	13/08/2026	12:42:11	GB0033986497	71.2500	1,495	XLON	E0SO1SZJrixb	2001001125
ITV PLC	13/08/2026	12:45:24	GB0033986497	71.2500	1,785	CHIX	2977838284064	2001001125
ITV PLC	13/08/2026	12:45:24	GB0033986497	71.2500	56	BATE	156728370691	2001001125
ITV PLC	13/08/2026	12:46:27	GB0033986497	71.2500	2	CHIX	2977838284166	2001001125
ITV PLC	13/08/2026	12:46:27	GB0033986497	71.2500	133	CHIX	2977838284167	2001001125
ITV PLC	13/08/2026	12:49:29	GB0033986497	71.2500	2,126	XLON	E0SO1SZJmO5	2001001125
ITV PLC	13/08/2026	12:49:29	GB0033986497	71.2500	4,538	XLON	E0SO1SZJmO7	2001001125
ITV PLC	13/08/2026	12:49:29	GB0033986497	71.2500	4,100	XLON	E0SO1SZJmO9	2001001125
ITV PLC	13/08/2026	12:49:29	GB0033986497	71.2500	762	CHIX	2977838284547	2001001125
ITV PLC	13/08/2026	12:49:29	GB0033986497	71.2500	4,538	XLON	E0SO1SZJmOU	2001001125

ITV PLC	13/08/2026	12:49:29	GB0033986497	71.2500	2,905	XLON	E0SO1SZJrnOW	2001001125
ITV PLC	13/08/2026	12:49:29	GB0033986497	71.2500	4,532	XLON	E0SO1SZJrnOY	2001001125
ITV PLC	13/08/2026	12:50:11	GB0033986497	71.2500	2,905	XLON	E0SO1SZJrnmL	2001001125
ITV PLC	13/08/2026	12:50:11	GB0033986497	71.2500	1,506	XLON	E0SO1SZJrnmN	2001001125
ITV PLC	13/08/2026	12:50:11	GB0033986497	71.2500	24	XLON	E0SO1SZJrnmP	2001001125
ITV PLC	13/08/2026	12:51:27	GB0033986497	71.2500	4,352	BATE	156728371424	2001001125
ITV PLC	13/08/2026	12:52:41	GB0033986497	71.2500	3,859	CHIX	2977838284934	2001001125
ITV PLC	13/08/2026	12:53:43	GB0033986497	71.2500	1	CHIX	2977838285034	2001001125
ITV PLC	13/08/2026	12:53:43	GB0033986497	71.2500	57	CHIX	2977838285035	2001001125
ITV PLC	13/08/2026	12:53:43	GB0033986497	71.2500	58	CHIX	2977838285036	2001001125
ITV PLC	13/08/2026	12:54:25	GB0033986497	71.2500	4,120	CHIX	2977838285081	2001001125
ITV PLC	13/08/2026	12:54:56	GB0033986497	71.2500	4,374	CHIX	2977838285177	2001001125
ITV PLC	13/08/2026	12:56:03	GB0033986497	71.2500	4,239	XLON	E0SO1SZJrrdT	2001001125
ITV PLC	13/08/2026	12:57:05	GB0033986497	71.2500	146	CHIX	2977838285418	2001001125
ITV PLC	13/08/2026	12:57:05	GB0033986497	71.2500	1	CHIX	2977838285419	2001001125
ITV PLC	13/08/2026	12:57:05	GB0033986497	71.2500	1	AQXE	52363	2001001125
ITV PLC	13/08/2026	12:58:36	GB0033986497	71.2500	13	AQXE	52593	2001001125
ITV PLC	13/08/2026	12:58:36	GB0033986497	71.2500	58	AQXE	52594	2001001125
ITV PLC	13/08/2026	12:59:11	GB0033986497	71.2500	56	AQXE	52688	2001001125
ITV PLC	13/08/2026	12:59:38	GB0033986497	71.2500	69	AQXE	52753	2001001125
ITV PLC	13/08/2026	13:00:38	GB0033986497	71.2500	8,839	XLON	E0SO1SZJruIF	2001001125
ITV PLC	13/08/2026	13:00:38	GB0033986497	71.2500	5,956	XLON	E0SO1SZJruIH	2001001125
ITV PLC	13/08/2026	13:00:38	GB0033986497	71.2500	4,273	XLON	E0SO1SZJruIJ	2001001125
ITV PLC	13/08/2026	13:00:38	GB0033986497	71.2500	4,227	CHIX	2977838285958	2001001125
ITV PLC	13/08/2026	13:00:38	GB0033986497	71.2500	9,343	CHIX	2977838285960	2001001125
ITV PLC	13/08/2026	13:00:38	GB0033986497	71.2500	6,574	CHIX	2977838285961	2001001125
ITV PLC	13/08/2026	13:00:38	GB0033986497	71.2500	4,716	CHIX	2977838285965	2001001125
ITV PLC	13/08/2026	13:00:38	GB0033986497	71.2500	1,771	BATE	156728372530	2001001125
ITV PLC	13/08/2026	13:00:38	GB0033986497	71.2500	1,271	BATE	156728372532	2001001125
ITV PLC	13/08/2026	13:00:38	GB0033986497	71.2500	1,209	AQXE	52963	2001001125
ITV PLC	13/08/2026	13:00:38	GB0033986497	71.2500	1,008	AQXE	52964	2001001125
ITV PLC	13/08/2026	13:10:41	GB0033986497	71.2500	3,954	CHIX	2977838287623	2001001125
ITV PLC	13/08/2026	13:11:02	GB0033986497	71.2000	200	BATE	156728373958	2001001125
ITV PLC	13/08/2026	13:11:59	GB0033986497	71.2500	2,197	XLON	E0SO1SZJs5AM	2001001125
ITV PLC	13/08/2026	13:11:59	GB0033986497	71.2500	1	CHIX	2977838287790	2001001125
ITV PLC	13/08/2026	13:11:59	GB0033986497	71.2500	1,692	CHIX	2977838287791	2001001125
ITV PLC	13/08/2026	13:12:53	GB0033986497	71.2500	3,192	CHIX	2977838287872	2001001125
ITV PLC	13/08/2026	13:12:53	GB0033986497	71.2500	1	CHIX	2977838287873	2001001125
ITV PLC	13/08/2026	13:12:53	GB0033986497	71.2500	839	CHIX	2977838287874	2001001125
ITV PLC	13/08/2026	13:13:10	GB0033986497	71.2000	10,764	XLON	E0SO1SZJs5sn	2001001125
ITV PLC	13/08/2026	13:13:10	GB0033986497	71.2000	11,882	CHIX	2977838287920	2001001125
ITV PLC	13/08/2026	13:13:10	GB0033986497	71.2000	3,002	BATE	156728374198	2001001125
ITV PLC	13/08/2026	13:13:10	GB0033986497	71.2000	8,442	BATE	156728374200	2001001125
ITV PLC	13/08/2026	13:13:10	GB0033986497	71.2000	2,539	AQXE	55071	2001001125
ITV PLC	13/08/2026	13:24:50	GB0033986497	71.2000	4,160	XLON	E0SO1SZJsEy9	2001001125
ITV PLC	13/08/2026	13:24:50	GB0033986497	71.2000	4,090	XLON	E0SO1SZJsEyH	2001001125
ITV PLC	13/08/2026	13:24:50	GB0033986497	71.2000	6,576	XLON	E0SO1SZJsEyJ	2001001125
ITV PLC	13/08/2026	13:24:50	GB0033986497	71.2000	7,258	CHIX	2977838289575	2001001125
ITV PLC	13/08/2026	13:24:50	GB0033986497	71.2000	4,054	CHIX	2977838289576	2001001125
ITV PLC	13/08/2026	13:24:50	GB0033986497	71.2000	1,956	BATE	156728375697	2001001125
ITV PLC	13/08/2026	13:24:50	GB0033986497	71.2000	103	AQXE	56983	2001001125
ITV PLC	13/08/2026	13:24:50	GB0033986497	71.2000	1,448	AQXE	56984	2001001125
ITV PLC	13/08/2026	13:24:50	GB0033986497	71.2000	9,481	AQXE	56985	2001001125
ITV PLC	13/08/2026	13:28:15	GB0033986497	71.1500	106	AQXE	57538	2001001125
ITV PLC	13/08/2026	13:33:32	GB0033986497	71.1500	4,176	XLON	E0SO1SZJsR5F	2001001125
ITV PLC	13/08/2026	13:33:32	GB0033986497	71.1500	8,933	XLON	E0SO1SZJsR5H	2001001125
ITV PLC	13/08/2026	13:33:32	GB0033986497	71.1500	8,399	CHIX	2977838291347	2001001125
ITV PLC	13/08/2026	13:33:32	GB0033986497	71.1500	1,474	AQXE	58991	2001001125
ITV PLC	13/08/2026	13:33:32	GB0033986497	71.1500	4,142	AQXE	58992	2001001125
ITV PLC	13/08/2026	13:33:32	GB0033986497	71.1500	3,453	AQXE	58993	2001001125
ITV PLC	13/08/2026	13:38:28	GB0033986497	71.1000	7,740	XLON	E0SO1SZJsX9d	2001001125
ITV PLC	13/08/2026	13:38:28	GB0033986497	71.1000	7,708	XLON	E0SO1SZJsX9f	2001001125
ITV PLC	13/08/2026	13:38:28	GB0033986497	71.1000	8,005	XLON	E0SO1SZJsX9h	2001001125
ITV PLC	13/08/2026	13:39:40	GB0033986497	71.1000	4,448	XLON	E0SO1SZJsYD5	2001001125
ITV PLC	13/08/2026	13:51:39	GB0033986497	71.1500	9,553	XLON	E0SO1SZJsikg	2001001125
ITV PLC	13/08/2026	13:51:39	GB0033986497	71.1500	9,695	XLON	E0SO1SZJsiki	2001001125
ITV PLC	13/08/2026	13:51:39	GB0033986497	71.1500	4,184	CHIX	2977838294062	2001001125
ITV PLC	13/08/2026	13:51:39	GB0033986497	71.1500	10,702	CHIX	2977838294065	2001001125
ITV PLC	13/08/2026	13:51:39	GB0033986497	71.1500	2,884	BATE	156728379592	2001001125
ITV PLC	13/08/2026	13:51:39	GB0033986497	71.1500	8,128	BATE	156728379593	2001001125
ITV PLC	13/08/2026	13:51:39	GB0033986497	71.1500	2,287	AQXE	62117	2001001125
ITV PLC	13/08/2026	14:01:48	GB0033986497	71.1000	7,472	XLON	E0SO1SZJss8M	2001001125
ITV PLC	13/08/2026	14:01:48	GB0033986497	71.1000	4,449	CHIX	2977838295568	2001001125
ITV PLC	13/08/2026	14:01:48	GB0033986497	71.1000	7,815	CHIX	2977838295574	2001001125
ITV PLC	13/08/2026	14:02:59	GB0033986497	71.1000	5,439	XLON	E0SO1SZJstOM	2001001125
ITV PLC	13/08/2026	14:06:55	GB0033986497	71.1500	5,192	XLON	E0SO1SZJsxeT	2001001125
ITV PLC	13/08/2026	14:06:55	GB0033986497	71.1500	5,732	CHIX	2977838296308	2001001125
ITV PLC	13/08/2026	14:06:55	GB0033986497	71.1500	1,544	BATE	156728381646	2001001125
ITV PLC	13/08/2026	14:06:55	GB0033986497	71.1500	1,225	AQXE	64928	2001001125
ITV PLC	13/08/2026	14:20:29	GB0033986497	71.2500	10	BATE	156728383605	2001001125
ITV PLC	13/08/2026	14:20:29	GB0033986497	71.2500	182	BATE	156728383606	2001001125
ITV PLC	13/08/2026	14:20:29	GB0033986497	71.2500	285	BATE	156728383607	2001001125
ITV PLC	13/08/2026	14:20:29	GB0033986497	71.2500	152	BATE	156728383608	2001001125
ITV PLC	13/08/2026	14:26:33	GB0033986497	71.2500	42	BATE	156728384768	2001001125
ITV PLC	13/08/2026	14:28:47	GB0033986497	71.2500	12,000	XLON	E0SO1SZJtJWh	2001001125
ITV PLC	13/08/2026	14:28:47	GB0033986497	71.2500	12,000	XLON	E0SO1SZJtJWq	2001001125
ITV PLC	13/08/2026	14:28:47	GB0033986497	71.2500	9,778	XLON	E0SO1SZJtJWw	2001001125
ITV PLC	13/08/2026	14:28:47	GB0033986497	71.2500	2,222	XLON	E0SO1SZJtJWz	2001001125
ITV PLC	13/08/2026	14:28:47	GB0033986497	71.2500	8,487	XLON	E0SO1SZJtJX1	2001001125
ITV PLC	13/08/2026	14:28:47	GB0033986497	71.2500	687	BATE	156728385166	2001001125
ITV PLC	13/08/2026	14:29:36	GB0033986497	71.3000	1,757	BATE	156728385335	2001001125
ITV PLC	13/08/2026	14:29:36	GB0033986497	71.3000	69	CHIX	2977838300323	2001001125
ITV PLC	13/08/2026	14:29:36	GB0033986497	71.3000	60	CHIX	2977838300324	2001001125
ITV PLC	13/08/2026	14:29:36	GB0033986497	71.3000	4,570	CHIX	2977838300325	2001001125
ITV PLC	13/08/2026	14:29:36	GB0033986497	71.3000	545	CHIX	2977838300326	2001001125
ITV PLC	13/08/2026	14:29:36	GB0033986497	71.3000	67	CHIX	2977838300330	2001001125
ITV PLC	13/08/2026	14:29:36	GB0033986497	71.3000	17	BATE	156728385342	2001001125
ITV PLC	13/08/2026	14:30:12	GB0033986497	71.2500	12,000	XLON	E0SO1SZJtMjC	2001001125
ITV PLC	13/08/2026	14:30:12	GB0033986497	71.2500	8,182	XLON	E0SO1SZJtMjG	2001001125
ITV PLC	13/08/2026	14:30:12	GB0033986497	71.2500	6,965	XLON	E0SO1SZJtMjM	2001001125
ITV PLC	13/08/2026	14:30:12	GB0033986497	71.2500	1,748	BATE	156728385688	2001001125
ITV PLC	13/08/2026	14:30:12	GB0033986497	71.2500	2,434	BATE	156728385690	2001001125
ITV PLC	13/08/2026	14:30:12	GB0033986497	71.2500	1,748	BATE	156728385691	2001001125
ITV PLC	13/08/2026	14:30:12	GB0033986497	71.2500	686	BATE	156728385692	2001001125
ITV PLC	13/08/2026	14:30:12	GB0033986497	71.2500	15,135	XLON	E0SO1SZJtMjt	2001001125
ITV PLC	13/08/2026	14:30:12	GB0033986497	71.2500	5,851	XLON	E0SO1SZJtMjv	2001001125
ITV PLC	13/08/2026	14:30:12	GB0033986497	71.2500	1,930	BATE	156728385695	2001001125
ITV PLC	13/08/2026	14:32:16	GB0033986497	71.2500	9,837	XLON	E0SO1SZJtVhq	2001001125
ITV PLC	13/08/2026	14:32:16	GB0033986497	71.2500	9,071	XLON	E0SO1SZJtVhs	2001001125
ITV PLC	13/08/2026	14:32:16	GB0033986497	71.2500	2,926	BATE	156728386767	2001001125
ITV PLC	13/08/2026	14:32:16	GB0033986497	71.2500	2,698	BATE	156728386768	2001001125
ITV PLC	13/08/2026	14:32:16	GB0033986497	71.2500	610	AQXE	73432	2001001125
ITV PLC	13/08/2026	14:32:16	GB0033986497	71.2500	1,710	AQXE	73433	2001001125
ITV PLC	13/08/2026	14:32:16	GB0033986497	71.2500	2,139	AQXE	73434	2001001125
ITV PLC	13/08/2026	14:35:58	GB0033986497	71.2000	13,550	XLON	E0SO1SZJtIa9	2001001125
ITV PLC	13/08/2026	14:35:58	GB0033986497	71.2000	4,031	BATE	156728388402	2001001125
ITV PLC	13/08/2026	14:35:58	GB0033986497	71.2000	3,196	AQXE	76303	2001001125

ITV PLC	13/08/2026	14:41:22	GB0033986497	71.2000	8,461	XLON	E0SO1SZJtz1y	2001001125
ITV PLC	13/08/2026	14:41:22	GB0033986497	71.2000	8,525	XLON	E0SO1SZJtz20	2001001125
ITV PLC	13/08/2026	14:41:22	GB0033986497	71.2000	8,800	XLON	E0SO1SZJtz24	2001001125
ITV PLC	13/08/2026	14:41:22	GB0033986497	71.2000	2,517	BATE	156728390238	2001001125
ITV PLC	13/08/2026	14:41:22	GB0033986497	71.2000	2,535	BATE	156728390241	2001001125
ITV PLC	13/08/2026	14:41:22	GB0033986497	71.2000	2,617	BATE	156728390242	2001001125
ITV PLC	13/08/2026	14:41:22	GB0033986497	71.2000	1,931	AQXE	79191	2001001125
ITV PLC	13/08/2026	14:41:22	GB0033986497	71.2000	65	AQXE	79192	2001001125
ITV PLC	13/08/2026	14:41:22	GB0033986497	71.2000	2,010	AQXE	79193	2001001125
ITV PLC	13/08/2026	14:41:22	GB0033986497	71.2000	2,075	AQXE	79194	2001001125
ITV PLC	13/08/2026	14:41:44	GB0033986497	71.2000	8,721	CHIX	2977838306062	2001001125
ITV PLC	13/08/2026	14:49:19	GB0033986497	71.2000	12,271	XLON	E0SO1SZJuLz8	2001001125
ITV PLC	13/08/2026	14:49:19	GB0033986497	71.2000	8,401	XLON	E0SO1SZJuLzC	2001001125
ITV PLC	13/08/2026	14:49:19	GB0033986497	71.2000	8,770	XLON	E0SO1SZJuLzE	2001001125
ITV PLC	13/08/2026	14:49:19	GB0033986497	71.2000	3,650	BATE	156728392634	2001001125
ITV PLC	13/08/2026	14:49:19	GB0033986497	71.2000	2,498	BATE	156728392636	2001001125
ITV PLC	13/08/2026	14:49:19	GB0033986497	71.2000	2,609	BATE	156728392638	2001001125
ITV PLC	13/08/2026	14:49:19	GB0033986497	71.2000	2,894	AQXE	83386	2001001125
ITV PLC	13/08/2026	14:49:19	GB0033986497	71.2000	1,981	AQXE	83387	2001001125
ITV PLC	13/08/2026	14:49:19	GB0033986497	71.2000	2,069	AQXE	83388	2001001125
ITV PLC	13/08/2026	14:49:31	GB0033986497	71.2000	169	BATE	156728392687	2001001125
ITV PLC	13/08/2026	14:49:37	GB0033986497	71.2000	1	BATE	156728392716	2001001125
ITV PLC	13/08/2026	14:51:29	GB0033986497	71.2000	1	BATE	156728393369	2001001125
ITV PLC	13/08/2026	14:51:42	GB0033986497	71.2000	9,398	XLON	E0SO1SZJuTdT	2001001125
ITV PLC	13/08/2026	14:51:42	GB0033986497	71.2000	8,083	BATE	156728393420	2001001125
ITV PLC	13/08/2026	14:51:42	GB0033986497	71.2000	2,795	BATE	156728393421	2001001125
ITV PLC	13/08/2026	14:51:42	GB0033986497	71.2000	2,216	AQXE	84589	2001001125
ITV PLC	13/08/2026	14:56:58	GB0033986497	71.3000	11,124	XLON	E0SO1SZJukON	2001001125
ITV PLC	13/08/2026	14:56:58	GB0033986497	71.3000	3,309	BATE	156728395134	2001001125
ITV PLC	13/08/2026	14:56:58	GB0033986497	71.3000	2,624	AQXE	87494	2001001125
ITV PLC	13/08/2026	14:57:19	GB0033986497	71.2500	8,495	XLON	E0SO1SZJuld5	2001001125
ITV PLC	13/08/2026	14:57:19	GB0033986497	71.2500	2,527	BATE	156728395295	2001001125
ITV PLC	13/08/2026	14:57:19	GB0033986497	71.2500	211	AQXE	87698	2001001125
ITV PLC	13/08/2026	14:57:19	GB0033986497	71.2500	1,793	AQXE	87699	2001001125
ITV PLC	13/08/2026	15:09:19	GB0033986497	71.4000	12,000	XLON	E0SO1SZJvJzq	2001001125
ITV PLC	13/08/2026	15:09:19	GB0033986497	71.4000	9,963	XLON	E0SO1SZJvJzy	2001001125
ITV PLC	13/08/2026	15:09:19	GB0033986497	71.4000	17,712	XLON	E0SO1SZJvK04	2001001125
ITV PLC	13/08/2026	15:09:19	GB0033986497	71.4000	1,395	BATE	156728399150	2001001125
ITV PLC	13/08/2026	15:09:19	GB0033986497	71.4000	2,963	BATE	156728399152	2001001125
ITV PLC	13/08/2026	15:09:19	GB0033986497	71.4000	1,395	BATE	156728399153	2001001125
ITV PLC	13/08/2026	15:09:19	GB0033986497	71.4000	1,395	BATE	156728399154	2001001125
ITV PLC	13/08/2026	15:09:19	GB0033986497	71.4000	429	BATE	156728399155	2001001125
ITV PLC	13/08/2026	15:09:19	GB0033986497	71.4000	1,107	AQXE	94497	2001001125
ITV PLC	13/08/2026	15:09:19	GB0033986497	71.4000	2,350	AQXE	94498	2001001125
ITV PLC	13/08/2026	15:09:19	GB0033986497	71.4000	2,920	AQXE	94501	2001001125
ITV PLC	13/08/2026	15:09:36	GB0033986497	71.4000	11,230	XLON	E0SO1SZJvKR1	2001001125
ITV PLC	13/08/2026	15:09:36	GB0033986497	71.4000	447	XLON	E0SO1SZJvKRL	2001001125
ITV PLC	13/08/2026	15:09:36	GB0033986497	71.4000	200	XLON	E0SO1SZJvKRO	2001001125
ITV PLC	13/08/2026	15:12:18	GB0033986497	71.4000	13,855	XLON	E0SO1SZJvRDm	2001001125
ITV PLC	13/08/2026	15:12:18	GB0033986497	71.4000	9,123	XLON	E0SO1SZJvRDo	2001001125
ITV PLC	13/08/2026	15:12:18	GB0033986497	71.4000	648	XLON	E0SO1SZJvRDx	2001001125
ITV PLC	13/08/2026	15:12:18	GB0033986497	71.4000	2,713	BATE	156728399930	2001001125
ITV PLC	13/08/2026	15:12:18	GB0033986497	71.4000	2,152	AQXE	95711	2001001125
ITV PLC	13/08/2026	15:12:18	GB0033986497	71.4000	1,325	XLON	E0SO1SZJvRDz	2001001125
ITV PLC	13/08/2026	15:14:54	GB0033986497	71.3500	4,121	AQXE	96888	2001001125
ITV PLC	13/08/2026	15:19:32	GB0033986497	71.3500	4,435	XLON	E0SO1SZJviMC	2001001125
ITV PLC	13/08/2026	15:19:32	GB0033986497	71.3500	7,695	BATE	156728402108	2001001125
ITV PLC	13/08/2026	15:27:51	GB0033986497	71.3000	7,610	XLON	E0SO1SZJvzcJ	2001001125
ITV PLC	13/08/2026	15:27:51	GB0033986497	71.3000	7,246	XLON	E0SO1SZJvzcN	2001001125
ITV PLC	13/08/2026	15:27:51	GB0033986497	71.3000	7,177	XLON	E0SO1SZJvzcT	2001001125
ITV PLC	13/08/2026	15:27:51	GB0033986497	71.3000	7,038	XLON	E0SO1SZJvzcV	2001001125
ITV PLC	13/08/2026	15:27:51	GB0033986497	71.3000	7,219	BATE	156728404583	2001001125
ITV PLC	13/08/2026	15:30:11	GB0033986497	71.2500	4,060	BATE	156728405385	2001001125
ITV PLC	13/08/2026	15:38:17	GB0033986497	71.2500	159	AQXE	108723	2001001125
ITV PLC	13/08/2026	15:40:16	GB0033986497	71.2500	18	AQXE	109618	2001001125
ITV PLC	13/08/2026	15:40:16	GB0033986497	71.2500	96	AQXE	109619	2001001125
ITV PLC	13/08/2026	15:40:18	GB0033986497	71.2500	1	AQXE	109668	2001001125
ITV PLC	13/08/2026	15:41:02	GB0033986497	71.3000	15,332	XLON	E0SO1SZJwRdd	2001001125
ITV PLC	13/08/2026	15:41:02	GB0033986497	71.3000	15,332	XLON	E0SO1SZJwRdm	2001001125
ITV PLC	13/08/2026	15:41:02	GB0033986497	71.3000	3,462	XLON	E0SO1SZJwRdu	2001001125
ITV PLC	13/08/2026	15:46:32	GB0033986497	71.2500	7,963	XLON	E0SO1SZJwbJp	2001001125
ITV PLC	13/08/2026	15:46:32	GB0033986497	71.2500	7,469	XLON	E0SO1SZJwbJr	2001001125
ITV PLC	13/08/2026	15:47:39	GB0033986497	71.3000	7,662	XLON	E0SO1SZJwd5q	2001001125
ITV PLC	13/08/2026	15:47:39	GB0033986497	71.3000	7,418	AQXE	112934	2001001125
ITV PLC	13/08/2026	15:58:14	GB0033986497	71.3000	1	AQXE	117808	2001001125
ITV PLC	13/08/2026	15:58:44	GB0033986497	71.3500	55	BATE	156728414711	2001001125
ITV PLC	13/08/2026	15:58:44	GB0033986497	71.3500	49	BATE	156728414712	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	8,531	XLON	E0SO1SZJx6tO	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	7,255	XLON	E0SO1SZJx6tQ	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	7,255	XLON	E0SO1SZJx6tS	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	10,646	XLON	E0SO1SZJx6tU	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	7,059	XLON	E0SO1SZJx6tY	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	2,537	BATE	156728416248	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	2,158	BATE	156728416250	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	2,158	BATE	156728416251	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	3,167	BATE	156728416252	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	2,099	BATE	156728416253	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	2,012	AQXE	120063	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	1,711	AQXE	120064	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	1,711	AQXE	120065	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	2,511	AQXE	120066	2001001125
ITV PLC	13/08/2026	16:02:00	GB0033986497	71.4000	1,665	AQXE	120067	2001001125
ITV PLC	13/08/2026	16:06:42	GB0033986497	71.2000	1	AQXE	122884	2001001125
ITV PLC	13/08/2026	16:08:43	GB0033986497	71.2000	1	AQXE	123782	2001001125
ITV PLC	13/08/2026	16:08:56	GB0033986497	71.2000	372	AQXE	123891	2001001125
ITV PLC	13/08/2026	16:11:03	GB0033986497	71.2000	9,835	XLON	E0SO1SZJxSLL	2001001125
ITV PLC	13/08/2026	16:11:03	GB0033986497	71.2000	5,732	XLON	E0SO1SZJxSLR	2001001125
ITV PLC	13/08/2026	16:11:03	GB0033986497	71.2000	3,281	XLON	E0SO1SZJxSLT	2001001125
ITV PLC	13/08/2026	16:11:03	GB0033986497	71.2000	2,925	BATE	156728419998	2001001125
ITV PLC	13/08/2026	16:11:03	GB0033986497	71.2000	9,956	BATE	156728419999	2001001125
ITV PLC	13/08/2026	16:11:03	GB0033986497	71.2000	8,681	BATE	156728420000	2001001125
ITV PLC	13/08/2026	16:11:03	GB0033986497	71.2000	1,945	AQXE	125331	2001001125
ITV PLC	13/08/2026	16:12:46	GB0033986497	71.2000	4,662	BATE	156728420650	2001001125
ITV PLC	13/08/2026	16:15:16	GB0033986497	71.1500	114	XLON	E0SO1SZJxbxM	2001001125
ITV PLC	13/08/2026	16:15:16	GB0033986497	71.1500	8,433	XLON	E0SO1SZJxbxR	2001001125
ITV PLC	13/08/2026	16:17:03	GB0033986497	71.1000	8,401	BATE	156728422633	2001001125
ITV PLC	13/08/2026	16:17:03	GB0033986497	71.1000	8,810	AQXE	129805	2001001125
ITV PLC	13/08/2026	16:18:14	GB0033986497	71.1000	159	BATE	156728423075	2001001125
ITV PLC	13/08/2026	16:18:56	GB0033986497	71.1000	4,430	BATE	156728423274	2001001125
ITV PLC	13/08/2026	16:23:01	GB0033986497	71.1000	565	XLON	E0SO1SZJxrWi	2001001125
ITV PLC	13/08/2026	16:24:19	GB0033986497	71.3500	4,072	XLON	E0SO1SZJxtog	2001001125
ITV PLC	13/08/2026	16:24:49	GB0033986497	71.3500	12,038	XLON	E0SO1SZJxuYl	2001001125
ITV PLC	13/08/2026	16:24:49	GB0033986497	71.3500	2,433	XLON	E0SO1SZJxuYl	2001001125
ITV PLC	13/08/2026	16:24:49	GB0033986497	71.3500	12,038	XLON	E0SO1SZJxuYM	2001001125
ITV PLC	13/08/2026	16:24:49	GB0033986497	71.3500	7,370	XLON	E0SO1SZJxuYO	2001001125
ITV PLC	13/08/2026	16:24:49	GB0033986497	71.3500	12,038	XLON	E0SO1SZJxuYZ	2001001125
ITV PLC	14/08/2026	08:55:35	GB0033986497	71.3500	3,975	XLON	E0SOkQ3FLaAH	2001001125

ITV PLC	14/08/2026	10:11:39	GB0033986497	71.0500	4,173	CHIX	2977838266161	2001001125
ITV PLC	14/08/2026	10:12:33	GB0033986497	71.0500	4,150	CHIX	2977838266227	2001001125
ITV PLC	14/08/2026	10:12:33	GB0033986497	71.0000	4,551	XLON	E0SOkQ3FMrtS	2001001125
ITV PLC	14/08/2026	10:12:33	GB0033986497	71.0000	5,023	CHIX	2977838266228	2001001125
ITV PLC	14/08/2026	10:12:33	GB0033986497	71.0000	1,353	BATE	156728351059	2001001125
ITV PLC	14/08/2026	10:15:37	GB0033986497	71.1000	513	XLON	E0SOkQ3FMtSg	2001001125
ITV PLC	14/08/2026	10:15:37	GB0033986497	71.1000	1,800	XLON	E0SOkQ3FMtSi	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.1000	4,332	XLON	E0SOkQ3FMtrj	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.0500	4,595	XLON	E0SOkQ3FMts7	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.0500	5,072	CHIX	2977838266609	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.0500	5,072	CHIX	2977838266611	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.0500	1,595	CHIX	2977838266612	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.0500	1,366	BATE	156728351372	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.0500	1,366	BATE	156728351373	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.0500	926	CHIX	2977838266613	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.0500	1,366	BATE	156728351374	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.0500	1,366	BATE	156728351375	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.0500	1,084	AQXE	27502	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.0500	1,084	AQXE	27503	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.0500	1,084	AQXE	27504	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.0500	1,084	AQXE	27505	2001001125
ITV PLC	14/08/2026	10:16:15	GB0033986497	71.0500	1,084	AQXE	27506	2001001125
ITV PLC	14/08/2026	10:19:35	GB0033986497	71.1500	8,550	XLON	E0SOkQ3FMwgE	2001001125
ITV PLC	14/08/2026	10:19:35	GB0033986497	71.1500	9,438	CHIX	2977838267016	2001001125
ITV PLC	14/08/2026	10:19:35	GB0033986497	71.1500	2,543	BATE	156728351770	2001001125
ITV PLC	14/08/2026	10:19:35	GB0033986497	71.1500	2,017	AQXE	28024	2001001125
ITV PLC	14/08/2026	10:19:35	GB0033986497	71.1500	7,983	AQXE	28025	2001001125
ITV PLC	14/08/2026	10:25:35	GB0033986497	71.3000	7,554	XLON	E0SOkQ3FN1pq	2001001125
ITV PLC	14/08/2026	10:25:35	GB0033986497	71.3000	8,337	CHIX	2977838267606	2001001125
ITV PLC	14/08/2026	10:25:35	GB0033986497	71.3000	10,155	CHIX	2977838267607	2001001125
ITV PLC	14/08/2026	10:25:35	GB0033986497	71.3000	2,246	BATE	156728352364	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268687	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	276	BATE	156728353269	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	2,574	XLON	E0SOkQ3FN9Ad	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	12,000	XLON	E0SOkQ3FN9AT	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268691	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268692	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268693	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268694	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268695	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268696	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268697	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268698	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268699	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268700	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268701	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268702	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268703	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,025	CHIX	2977838268704	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	711	CHIX	2977838268705	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	4,859	CHIX	2977838268706	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	276	BATE	156728353271	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	276	BATE	156728353272	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	276	BATE	156728353273	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	42	BATE	156728353274	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	276	BATE	156728353275	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	276	BATE	156728353276	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	276	BATE	156728353277	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	42	BATE	156728353278	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,309	BATE	156728353279	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	3,093	XLON	E0SOkQ3FN9B3	2001001125
ITV PLC	14/08/2026	10:35:03	GB0033986497	71.3000	1,310	XLON	E0SOkQ3FN9B5	2001001125
ITV PLC	14/08/2026	10:36:51	GB0033986497	71.2500	9,175	XLON	E0SOkQ3FNAWN	2001001125
ITV PLC	14/08/2026	10:40:04	GB0033986497	71.2000	7,572	XLON	E0SOkQ3FNCRw	2001001125
ITV PLC	14/08/2026	10:40:04	GB0033986497	71.2000	8,358	CHIX	2977838269168	2001001125
ITV PLC	14/08/2026	10:40:04	GB0033986497	71.2000	2,252	BATE	156728353719	2001001125
ITV PLC	14/08/2026	10:40:04	GB0033986497	71.2000	1,786	AQXE	31026	2001001125
ITV PLC	14/08/2026	10:41:16	GB0033986497	71.1500	4,632	XLON	E0SOkQ3FNDJM	2001001125
ITV PLC	14/08/2026	10:51:00	GB0033986497	71.2500	623	CHIX	2977838270407	2001001125
ITV PLC	14/08/2026	10:51:00	GB0033986497	71.2500	2,585	CHIX	2977838270408	2001001125
ITV PLC	14/08/2026	10:51:00	GB0033986497	71.2500	918	BATE	156728354807	2001001125
ITV PLC	14/08/2026	10:51:51	GB0033986497	71.2500	940	CHIX	2977838270461	2001001125
ITV PLC	14/08/2026	10:51:51	GB0033986497	71.2500	219	BATE	156728354855	2001001125
ITV PLC	14/08/2026	10:51:51	GB0033986497	71.2500	2,465	BATE	156728354856	2001001125
ITV PLC	14/08/2026	10:51:51	GB0033986497	71.2500	3	XLON	E0SOkQ3FNLIX	2001001125
ITV PLC	14/08/2026	10:51:51	GB0033986497	71.2500	1,121	XLON	E0SOkQ3FNLIZ	2001001125
ITV PLC	14/08/2026	10:52:53	GB0033986497	71.2500	4,718	XLON	E0SOkQ3FNMal	2001001125
ITV PLC	14/08/2026	10:53:57	GB0033986497	71.2500	4,810	BATE	156728355031	2001001125
ITV PLC	14/08/2026	10:55:00	GB0033986497	71.2500	3,243	XLON	E0SOkQ3FNOLC	2001001125
ITV PLC	14/08/2026	10:55:00	GB0033986497	71.2500	1,382	CHIX	2977838270886	2001001125
ITV PLC	14/08/2026	10:55:49	GB0033986497	71.2500	4,289	CHIX	2977838270936	2001001125
ITV PLC	14/08/2026	10:56:41	GB0033986497	71.2500	3,868	XLON	E0SOkQ3FNPX7	2001001125
ITV PLC	14/08/2026	10:56:41	GB0033986497	71.2500	237	XLON	E0SOkQ3FNPX9	2001001125
ITV PLC	14/08/2026	10:57:26	GB0033986497	71.2500	4,193	XLON	E0SOkQ3FNQD0	2001001125
ITV PLC	14/08/2026	10:57:27	GB0033986497	71.2000	15,164	XLON	E0SOkQ3FNQDz	2001001125
ITV PLC	14/08/2026	10:57:27	GB0033986497	71.2000	15,164	XLON	E0SOkQ3FNQE5	2001001125
ITV PLC	14/08/2026	10:57:27	GB0033986497	71.2000	2,991	XLON	E0SOkQ3FNQE7	2001001125
ITV PLC	14/08/2026	10:57:27	GB0033986497	71.2000	13,082	XLON	E0SOkQ3FNQEB	2001001125
ITV PLC	14/08/2026	11:03:59	GB0033986497	71.3500	2,194	BATE	156728356283	2001001125
ITV PLC	14/08/2026	11:04:45	GB0033986497	71.3500	8,821	XLON	E0SOkQ3FNWOi	2001001125
ITV PLC	14/08/2026	11:04:45	GB0033986497	71.3500	4,161	XLON	E0SOkQ3FNWOk	2001001125
ITV PLC	14/08/2026	11:04:45	GB0033986497	71.3500	9,737	CHIX	2977838272076	2001001125
ITV PLC	14/08/2026	11:04:45	GB0033986497	71.3500	3,236	CHIX	2977838272077	2001001125
ITV PLC	14/08/2026	11:04:45	GB0033986497	71.3500	1,356	CHIX	2977838272078	2001001125
ITV PLC	14/08/2026	11:04:45	GB0033986497	71.3500	1,237	BATE	156728356376	2001001125
ITV PLC	14/08/2026	11:04:45	GB0033986497	71.3500	1,028	BATE	156728356377	2001001125
ITV PLC	14/08/2026	11:04:45	GB0033986497	71.3500	1,595	BATE	156728356378	2001001125
ITV PLC	14/08/2026	11:04:45	GB0033986497	71.3500	981	AQXE	35233	2001001125
ITV PLC	14/08/2026	11:04:45	GB0033986497	71.3500	1,930	AQXE	35234	2001001125
ITV PLC	14/08/2026	11:04:45	GB0033986497	71.3500	150	AQXE	35235	2001001125
ITV PLC	14/08/2026	11:09:44	GB0033986497	71.4500	25,143	CHIX	2977838272486	2001001125
ITV PLC	14/08/2026	11:19:54	GB0033986497	71.7000	2,372	CHIX	2977838273617	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	5,042	CHIX	2977838273642	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	17	CHIX	2977838273643	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	5,042	CHIX	2977838273644	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	2,845	CHIX	2977838273645	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	3,934	CHIX	2977838273646	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,358	BATE	156728357801	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,358	BATE	156728357802	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,032	BATE	156728357803	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,358	BATE	156728357804	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,358	BATE	156728357805	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,358	BATE	156728357806	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,078	AQXE	37403	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,737	AQXE	37404	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,078	AQXE	37405	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,078	AQXE	37406	2001001125

ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,078	AQXE	37407	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,078	AQXE	37408	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	659	AQXE	37409	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	4,567	XLON	E0SOkQ3FNiaM	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,358	BATE	156728357807	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,032	BATE	156728357808	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,358	BATE	156728357809	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	956	BATE	156728357810	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,078	AQXE	37410	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,737	AQXE	37411	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	1,078	AQXE	37412	2001001125
ITV PLC	14/08/2026	11:20:03	GB0033986497	71.6500	847	AQXE	37413	2001001125
ITV PLC	14/08/2026	11:26:10	GB0033986497	71.8000	4,924	XLON	E0SOkQ3FNmqS	2001001125
ITV PLC	14/08/2026	11:26:10	GB0033986497	71.8000	9,842	XLON	E0SOkQ3FNmqu	2001001125
ITV PLC	14/08/2026	11:26:10	GB0033986497	71.8000	10,649	XLON	E0SOkQ3FNmr5	2001001125
ITV PLC	14/08/2026	11:26:10	GB0033986497	71.8000	4,117	XLON	E0SOkQ3FNmrP	2001001125
ITV PLC	14/08/2026	11:26:10	GB0033986497	71.8000	1,434	XLON	E0SOkQ3FNmrT	2001001125
ITV PLC	14/08/2026	11:31:10	GB0033986497	71.8500	8,661	XLON	E0SOkQ3FNq63	2001001125
ITV PLC	14/08/2026	11:31:10	GB0033986497	71.8500	4,191	XLON	E0SOkQ3FNq65	2001001125
ITV PLC	14/08/2026	11:31:10	GB0033986497	71.8500	9,560	CHIX	2977838274830	2001001125
ITV PLC	14/08/2026	11:31:10	GB0033986497	71.8500	4,626	CHIX	2977838274831	2001001125
ITV PLC	14/08/2026	11:31:10	GB0033986497	71.8500	2,576	BATE	156728358834	2001001125
ITV PLC	14/08/2026	11:31:10	GB0033986497	71.8500	1,246	BATE	156728358835	2001001125
ITV PLC	14/08/2026	11:31:10	GB0033986497	71.8500	989	AQXE	38989	2001001125
ITV PLC	14/08/2026	11:31:10	GB0033986497	71.8500	2,043	AQXE	38990	2001001125
ITV PLC	14/08/2026	11:33:41	GB0033986497	71.8000	5,397	CHIX	2977838275138	2001001125
ITV PLC	14/08/2026	11:37:17	GB0033986497	71.7500	4,501	XLON	E0SOkQ3FNuvk	2001001125
ITV PLC	14/08/2026	11:37:17	GB0033986497	71.7500	4,261	XLON	E0SOkQ3FNuvq	2001001125
ITV PLC	14/08/2026	11:37:17	GB0033986497	71.7500	4,968	CHIX	2977838275511	2001001125
ITV PLC	14/08/2026	11:37:17	GB0033986497	71.7500	4,704	CHIX	2977838275512	2001001125
ITV PLC	14/08/2026	11:37:17	GB0033986497	71.7500	1,339	BATE	156728359372	2001001125
ITV PLC	14/08/2026	11:37:17	GB0033986497	71.7500	1,267	BATE	156728359373	2001001125
ITV PLC	14/08/2026	11:37:17	GB0033986497	71.7500	1,062	AQXE	39724	2001001125
ITV PLC	14/08/2026	11:37:17	GB0033986497	71.7500	1,005	AQXE	39725	2001001125
ITV PLC	14/08/2026	11:37:25	GB0033986497	71.6500	8,248	XLON	E0SOkQ3FNv5k	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	4,671	CHIX	2977838276483	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	4,609	CHIX	2977838276484	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	4,594	CHIX	2977838276486	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	4,801	CHIX	2977838276487	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	4,787	BATE	156728360162	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	1,258	BATE	156728360163	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	1,241	BATE	156728360164	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	1,238	BATE	156728360165	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	1,294	BATE	156728360166	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	998	AQXE	40956	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	985	AQXE	40957	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	982	AQXE	40958	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	1,026	AQXE	40959	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	4,232	XLON	E0SOkQ3FO101	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	4,175	XLON	E0SOkQ3FO103	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	4,162	XLON	E0SOkQ3FO107	2001001125
ITV PLC	14/08/2026	11:46:37	GB0033986497	71.6000	4,351	XLON	E0SOkQ3FO10D	2001001125
ITV PLC	14/08/2026	11:50:48	GB0033986497	71.6000	4,122	XLON	E0SOkQ3FO3Dp	2001001125
ITV PLC	14/08/2026	11:50:48	GB0033986497	71.6000	4,872	CHIX	2977838276894	2001001125
ITV PLC	14/08/2026	11:50:48	GB0033986497	71.6000	3,794	CHIX	2977838276896	2001001125
ITV PLC	14/08/2026	11:50:48	GB0033986497	71.6000	77	BATE	156728360550	2001001125
ITV PLC	14/08/2026	11:50:48	GB0033986497	71.6000	1,148	BATE	156728360551	2001001125
ITV PLC	14/08/2026	11:50:48	GB0033986497	71.6000	1,727	XLON	E0SOkQ3FO3EJ	2001001125
ITV PLC	14/08/2026	12:02:31	GB0033986497	71.6500	4,402	XLON	E0SOkQ3FOCc8	2001001125
ITV PLC	14/08/2026	12:02:31	GB0033986497	71.6500	5,054	XLON	E0SOkQ3FOCcE	2001001125
ITV PLC	14/08/2026	12:02:31	GB0033986497	71.6500	12,480	XLON	E0SOkQ3FOCcG	2001001125
ITV PLC	14/08/2026	12:02:31	GB0033986497	71.6500	5,359	XLON	E0SOkQ3FOCcK	2001001125
ITV PLC	14/08/2026	12:02:31	GB0033986497	71.6500	3,841	XLON	E0SOkQ3FOCcM	2001001125
ITV PLC	14/08/2026	12:02:31	GB0033986497	71.6500	1,112	XLON	E0SOkQ3FOCcQ	2001001125
ITV PLC	14/08/2026	12:02:31	GB0033986497	71.6500	762	XLON	E0SOkQ3FOCcU	2001001125
ITV PLC	14/08/2026	12:02:31	GB0033986497	71.6500	5,578	CHIX	2977838278518	2001001125
ITV PLC	14/08/2026	12:02:31	GB0033986497	71.6500	5,914	CHIX	2977838278519	2001001125
ITV PLC	14/08/2026	12:02:31	GB0033986497	71.6500	5,466	CHIX	2977838278520	2001001125
ITV PLC	14/08/2026	12:02:31	GB0033986497	71.6500	1,503	BATE	156728361800	2001001125
ITV PLC	14/08/2026	12:02:31	GB0033986497	71.6500	1,594	BATE	156728361801	2001001125
ITV PLC	14/08/2026	12:02:31	GB0033986497	71.6500	1,473	BATE	156728361802	2001001125
ITV PLC	14/08/2026	12:16:06	GB0033986497	71.6500	3,042	XLON	E0SOkQ3FONLF	2001001125
ITV PLC	14/08/2026	12:16:06	GB0033986497	71.6500	7,579	XLON	E0SOkQ3FONLH	2001001125
ITV PLC	14/08/2026	12:16:06	GB0033986497	71.6500	10,228	CHIX	2977838279895	2001001125
ITV PLC	14/08/2026	12:16:06	GB0033986497	71.6500	10,228	CHIX	2977838279896	2001001125
ITV PLC	14/08/2026	12:16:06	GB0033986497	71.6500	9,303	CHIX	2977838279897	2001001125
ITV PLC	14/08/2026	12:16:06	GB0033986497	71.6500	11,723	CHIX	2977838279898	2001001125
ITV PLC	14/08/2026	12:16:06	GB0033986497	71.6500	9,514	BATE	156728363121	2001001125
ITV PLC	14/08/2026	12:16:06	GB0033986497	71.6500	3,159	BATE	156728363122	2001001125
ITV PLC	14/08/2026	12:16:06	GB0033986497	71.6500	2,505	AQXE	45358	2001001125
ITV PLC	14/08/2026	12:22:36	GB0033986497	71.7000	705	CHIX	2977838280789	2001001125
ITV PLC	14/08/2026	12:22:36	GB0033986497	71.7000	4,090	CHIX	2977838280790	2001001125
ITV PLC	14/08/2026	12:23:28	GB0033986497	71.6500	19,485	XLON	E0SOkQ3FOSt6	2001001125
ITV PLC	14/08/2026	12:23:28	GB0033986497	71.6500	21,506	CHIX	2977838280928	2001001125
ITV PLC	14/08/2026	12:23:28	GB0033986497	71.6500	5,796	BATE	156728364041	2001001125
ITV PLC	14/08/2026	12:23:28	GB0033986497	71.6500	4,168	AQXE	46542	2001001125
ITV PLC	14/08/2026	12:23:28	GB0033986497	71.6500	427	AQXE	46543	2001001125
ITV PLC	14/08/2026	12:25:08	GB0033986497	71.6500	8,705	AQXE	46773	2001001125
ITV PLC	14/08/2026	12:34:31	GB0033986497	71.7000	4,377	CHIX	2977838281990	2001001125
ITV PLC	14/08/2026	12:35:11	GB0033986497	71.7000	1,734	CHIX	2977838282097	2001001125
ITV PLC	14/08/2026	12:35:11	GB0033986497	71.7000	144	CHIX	2977838282098	2001001125
ITV PLC	14/08/2026	12:36:52	GB0033986497	71.7500	1,882	CHIX	2977838282251	2001001125
ITV PLC	14/08/2026	12:36:53	GB0033986497	71.7500	9,444	CHIX	2977838282255	2001001125
ITV PLC	14/08/2026	12:37:42	GB0033986497	71.7500	4,385	CHIX	2977838282332	2001001125
ITV PLC	14/08/2026	12:38:26	GB0033986497	71.7500	4,777	XLON	E0SOkQ3FOcaB	2001001125
ITV PLC	14/08/2026	12:39:18	GB0033986497	71.7500	4,208	CHIX	2977838282514	2001001125
ITV PLC	14/08/2026	12:40:08	GB0033986497	71.7500	4,404	CHIX	2977838282653	2001001125
ITV PLC	14/08/2026	12:40:58	GB0033986497	71.7500	1,524	XLON	E0SOkQ3FOe5Z	2001001125
ITV PLC	14/08/2026	12:40:58	GB0033986497	71.7500	1	CHIX	2977838282713	2001001125
ITV PLC	14/08/2026	12:40:58	GB0033986497	71.7500	2,500	AQXE	48958	2001001125
ITV PLC	14/08/2026	12:41:39	GB0033986497	71.7500	4,319	XLON	E0SOkQ3FOea8	2001001125
ITV PLC	14/08/2026	12:42:24	GB0033986497	71.7500	4,208	BATE	156728365733	2001001125
ITV PLC	14/08/2026	12:43:09	GB0033986497	71.7500	4,524	BATE	156728365794	2001001125
ITV PLC	14/08/2026	12:43:51	GB0033986497	71.7500	4,558	XLON	E0SOkQ3FOfql	2001001125
ITV PLC	14/08/2026	12:44:43	GB0033986497	71.7500	2,254	CHIX	2977838283106	2001001125
ITV PLC	14/08/2026	12:44:43	GB0033986497	71.7500	1,951	CHIX	2977838283107	2001001125
ITV PLC	14/08/2026	12:45:40	GB0033986497	71.7500	4,626	BATE	156728366018	2001001125
ITV PLC	14/08/2026	12:46:30	GB0033986497	71.7500	4,350	XLON	E0SOkQ3FOho3	2001001125
ITV PLC	14/08/2026	12:47:14	GB0033986497	71.7500	4,165	CHIX	2977838283348	2001001125
ITV PLC	14/08/2026	12:47:57	GB0033986497	71.7500	2,399	XLON	E0SOkQ3FOiQz	2001001125
ITV PLC	14/08/2026	12:47:57	GB0033986497	71.7500	1,777	BATE	156728366208	2001001125
ITV PLC	14/08/2026	12:47:57	GB0033986497	71.7500	12	AQXE	50061	2001001125
ITV PLC	14/08/2026	12:48:36	GB0033986497	71.7500	4,573	CHIX	2977838283483	2001001125
ITV PLC	14/08/2026	12:49:32	GB0033986497	71.7500	1,341	CHIX	2977838283594	2001001125
ITV PLC	14/08/2026	12:49:32	GB0033986497	71.7500	548	BATE	156728366394	2001001125
ITV PLC	14/08/2026	12:49:32	GB0033986497	71.7500	2,673	XLON	E0SOkQ3FOjNt	2001001125
ITV PLC	14/08/2026	12:50:38	GB0033986497	71.8000	3,890	CHIX	2977838283696	2001001125

ITV PLC	14/08/2026	12:50:48	GB0033986497	71.7500	12,132	XLON	E0SOkQ3FOjyf	2001001125
ITV PLC	14/08/2026	12:50:48	GB0033986497	71.7500	1,539	XLON	E0SOkQ3FOjyh	2001001125
ITV PLC	14/08/2026	12:50:48	GB0033986497	71.7500	5,568	XLON	E0SOkQ3FOjyl	2001001125
ITV PLC	14/08/2026	12:50:48	GB0033986497	71.7500	5,568	XLON	E0SOkQ3FOjyo	2001001125
ITV PLC	14/08/2026	12:50:48	GB0033986497	71.7500	996	XLON	E0SOkQ3FOjyq	2001001125
ITV PLC	14/08/2026	12:50:48	GB0033986497	71.7500	24,760	XLON	E0SOkQ3FOjys	2001001125
ITV PLC	14/08/2026	12:50:48	GB0033986497	71.7500	1,497	XLON	E0SOkQ3FOjz0	2001001125
ITV PLC	14/08/2026	12:50:48	GB0033986497	71.7500	4,407	CHIX	2977838283708	2001001125
ITV PLC	14/08/2026	12:51:36	GB0033986497	71.7000	4,157	CHIX	2977838283771	2001001125
ITV PLC	14/08/2026	12:53:37	GB0033986497	71.6500	2,081	CHIX	2977838284019	2001001125
ITV PLC	14/08/2026	12:53:38	GB0033986497	71.6500	1,969	CHIX	2977838284028	2001001125
ITV PLC	14/08/2026	12:53:39	GB0033986497	71.6500	253	CHIX	2977838284035	2001001125