



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JFFGFNF38B653	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	31/07/2026	GB0033986497	1,969,347	75.55	XLON	76.30	74.20
ITV PLC	31/07/2026	GB0033986497	1,588,972	74.97	BATE	76.35	74.15
ITV PLC	31/07/2026	GB0033986497	374,122	75.57	CHIX	76.30	74.70
ITV PLC	31/07/2026	GB0033986497	195,358	75.54	AQXE	76.30	74.20
* Rounded to two decimal places		Sum:	4,127,799	75.33		76.35	74.15

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	31/07/2026	09:04:00	GB0033986497	74.6500	12,000	XLON	E0SEazIG0kee	2001001125
ITV PLC	31/07/2026	09:04:00	GB0033986497	74.6500	12,000	XLON	E0SEazIG0kej	2001001125
ITV PLC	31/07/2026	09:04:00	GB0033986497	74.6500	8,331	XLON	E0SEazIG0ken	2001001125
ITV PLC	31/07/2026	09:04:00	GB0033986497	74.6500	1,082	XLON	E0SEazIG0ker	2001001125
ITV PLC	31/07/2026	09:04:00	GB0033986497	74.6500	2,587	XLON	E0SEazIG0ket	2001001125
ITV PLC	31/07/2026	09:04:00	GB0033986497	74.6500	1,790	XLON	E0SEazIG0kev	2001001125
ITV PLC	31/07/2026	09:04:47	GB0033986497	74.7000	5,199	XLON	E0SEazIG0nUe	2001001125
ITV PLC	31/07/2026	09:04:47	GB0033986497	74.7000	5,740	CHIX	2977838246760	2001001125
ITV PLC	31/07/2026	09:04:47	GB0033986497	74.7000	1,546	BATE	156728340822	2001001125
ITV PLC	31/07/2026	09:04:47	GB0033986497	74.7000	1,227	AQXE	3409	2001001125
ITV PLC	31/07/2026	09:08:13	GB0033986497	75.6500	5,848	XLON	E0SEazIG11YT	2001001125
ITV PLC	31/07/2026	09:08:13	GB0033986497	75.6500	6,456	CHIX	2977838246799	2001001125
ITV PLC	31/07/2026	09:08:13	GB0033986497	75.6500	1,739	BATE	156728341923	2001001125
ITV PLC	31/07/2026	09:08:13	GB0033986497	75.6500	8,689	AQXE	5450	2001001125
ITV PLC	31/07/2026	09:08:13	GB0033986497	75.6500	1,380	AQXE	5451	2001001125
ITV PLC	31/07/2026	09:08:59	GB0033986497	75.4000	1,440	XLON	E0SEazIG13yZ	2001001125
ITV PLC	31/07/2026	09:08:59	GB0033986497	75.4000	3,132	XLON	E0SEazIG13ye	2001001125
ITV PLC	31/07/2026	09:08:59	GB0033986497	75.4000	5,046	CHIX	2977838249210	2001001125
ITV PLC	31/07/2026	09:08:59	GB0033986497	75.4000	1,359	BATE	156728342139	2001001125
ITV PLC	31/07/2026	09:08:59	GB0033986497	75.4000	1,078	AQXE	5764	2001001125
ITV PLC	31/07/2026	09:10:07	GB0033986497	75.8500	6,112	CHIX	2977838249833	2001001125
ITV PLC	31/07/2026	09:12:35	GB0033986497	75.6000	6,997	XLON	E0SEazIG1lqh	2001001125
ITV PLC	31/07/2026	09:12:35	GB0033986497	75.6000	7,457	XLON	E0SEazIG1lqj	2001001125
ITV PLC	31/07/2026	09:12:35	GB0033986497	75.6000	7,723	CHIX	2977838251163	2001001125
ITV PLC	31/07/2026	09:12:35	GB0033986497	75.6000	2,081	BATE	156728343277	2001001125
ITV PLC	31/07/2026	09:16:01	GB0033986497	75.3500	7,137	CHIX	2977838252648	2001001125
ITV PLC	31/07/2026	09:16:01	GB0033986497	75.3500	1,923	BATE	156728344203	2001001125
ITV PLC	31/07/2026	09:16:01	GB0033986497	75.3500	1,525	AQXE	9784	2001001125
ITV PLC	31/07/2026	09:16:01	GB0033986497	75.3500	6,466	XLON	E0SEazIG1UNN	2001001125
ITV PLC	31/07/2026	09:16:34	GB0033986497	75.4500	5,887	XLON	E0SEazIG1WBG	2001001125
ITV PLC	31/07/2026	09:16:34	GB0033986497	75.4500	6,496	CHIX	2977838252864	2001001125
ITV PLC	31/07/2026	09:16:34	GB0033986497	75.4500	1,388	AQXE	9988	2001001125
ITV PLC	31/07/2026	09:18:15	GB0033986497	75.3500	2,926	XLON	E0SEazIG1ael	2001001125
ITV PLC	31/07/2026	09:23:08	GB0033986497	75.7000	6,969	CHIX	2977838255753	2001001125
ITV PLC	31/07/2026	09:23:08	GB0033986497	75.7000	4,009	XLON	E0SEazIG1nV5	2001001125
ITV PLC	31/07/2026	09:23:08	GB0033986497	75.6500	6,677	XLON	E0SEazIG1nWb	2001001125
ITV PLC	31/07/2026	09:23:08	GB0033986497	75.6500	4,381	XLON	E0SEazIG1nWX	2001001125
ITV PLC	31/07/2026	09:23:08	GB0033986497	75.6500	2,174	XLON	E0SEazIG1nWZ	2001001125
ITV PLC	31/07/2026	09:23:08	GB0033986497	75.6500	7,235	CHIX	2977838255760	2001001125
ITV PLC	31/07/2026	09:23:08	GB0033986497	75.6500	7,369	CHIX	2977838255761	2001001125
ITV PLC	31/07/2026	09:23:08	GB0033986497	75.7000	2,306	XLON	E0SEazIG1nWV	2001001125
ITV PLC	31/07/2026	09:25:53	GB0033986497	75.1500	9,289	XLON	E0SEazIG1uM9	2001001125
ITV PLC	31/07/2026	09:25:53	GB0033986497	75.2000	5,573	XLON	E0SEazIG1uM2	2001001125
ITV PLC	31/07/2026	09:25:53	GB0033986497	75.2000	6,151	CHIX	2977838256770	2001001125
ITV PLC	31/07/2026	09:25:53	GB0033986497	75.2000	1,657	BATE	156728346477	2001001125
ITV PLC	31/07/2026	09:25:53	GB0033986497	75.2000	1,314	AQXE	13723	2001001125
ITV PLC	31/07/2026	09:30:02	GB0033986497	75.2500	5,822	XLON	E0SEazIG26Tv	2001001125
ITV PLC	31/07/2026	09:30:02	GB0033986497	75.2500	5,135	XLON	E0SEazIG26Tx	2001001125
ITV PLC	31/07/2026	09:30:02	GB0033986497	75.2500	6,426	CHIX	2977838258738	2001001125
ITV PLC	31/07/2026	09:30:02	GB0033986497	75.2500	1,731	BATE	156728347653	2001001125
ITV PLC	31/07/2026	09:30:02	GB0033986497	75.3000	5,968	XLON	E0SEazIG26Tr	2001001125
ITV PLC	31/07/2026	09:30:02	GB0033986497	75.3000	6,586	CHIX	2977838258737	2001001125
ITV PLC	31/07/2026	09:30:02	GB0033986497	75.3000	1,775	BATE	156728347652	2001001125
ITV PLC	31/07/2026	09:30:24	GB0033986497	75.4500	3,058	CHIX	2977838259863	2001001125
ITV PLC	31/07/2026	09:32:25	GB0033986497	75.4000	3,309	CHIX	2977838259974	2001001125
ITV PLC	31/07/2026	09:32:25	GB0033986497	75.4000	190	CHIX	2977838259975	2001001125
ITV PLC	31/07/2026	09:37:03	GB0033986497	75.2500	4,281	CHIX	2977838261541	2001001125
ITV PLC	31/07/2026	09:37:03	GB0033986497	75.2500	1,154	BATE	156728349470	2001001125
ITV PLC	31/07/2026	09:37:03	GB0033986497	75.3000	13,991	CHIX	2977838261536	2001001125
ITV PLC	31/07/2026	09:37:03	GB0033986497	75.3000	7,812	CHIX	2977838261538	2001001125
ITV PLC	31/07/2026	09:37:03	GB0033986497	75.3000	3,770	BATE	156728349467	2001001125
ITV PLC	31/07/2026	09:37:03	GB0033986497	75.3000	2,105	BATE	156728349468	2001001125
ITV PLC	31/07/2026	09:37:03	GB0033986497	75.2000	3,880	XLON	E0SEazIG2QRZ	2001001125
ITV PLC	31/07/2026	09:37:03	GB0033986497	75.2500	915	CHIX	2977838261542	2001001125
ITV PLC	31/07/2026	09:38:13	GB0033986497	75.1500	3,106	XLON	E0SEazIG2R0F	2001001125
ITV PLC	31/07/2026	09:40:24	GB0033986497	75.3000	8,418	XLON	E0SEazIG2UHF	2001001125
ITV PLC	31/07/2026	09:40:24	GB0033986497	75.3000	9,291	CHIX	2977838262464	2001001125
ITV PLC	31/07/2026	09:40:24	GB0033986497	75.3000	2,503	BATE	156728350081	2001001125
ITV PLC	31/07/2026	09:40:40	GB0033986497	75.1000	3,505	CHIX	2977838262568	2001001125
ITV PLC	31/07/2026	09:48:28	GB0033986497	75.0500	2,972	CHIX	2977838264972	2001001125
ITV PLC	31/07/2026	09:48:29	GB0033986497	74.9500	4,551	XLON	E0SEazIG2ky2	2001001125
ITV PLC	31/07/2026	09:48:29	GB0033986497	74.9500	5,023	CHIX	2977838264973	2001001125
ITV PLC	31/07/2026	09:48:29	GB0033986497	74.9500	2,511	CHIX	2977838264974	2001001125
ITV PLC	31/07/2026	09:48:29	GB0033986497	74.9500	1,353	BATE	156728351581	2001001125
ITV PLC	31/07/2026	09:48:29	GB0033986497	74.9500	676	BATE	156728351582	2001001125
ITV PLC	31/07/2026	09:48:29	GB0033986497	74.9500	1,073	AQXE	21338	2001001125
ITV PLC	31/07/2026	09:48:29	GB0033986497	74.9500	536	AQXE	21339	2001001125
ITV PLC	31/07/2026	09:48:29	GB0033986497	74.9500	5,023	CHIX	2977838264975	2001001125
ITV PLC	31/07/2026	09:48:29	GB0033986497	74.9500	4,267	CHIX	2977838264976	2001001125
ITV PLC	31/07/2026	09:48:29	GB0033986497	74.9500	1,353	BATE	156728351583	2001001125
ITV PLC	31/07/2026	09:48:35	GB0033986497	75.0000	297	BATE	156728351597	2001001125
ITV PLC	31/07/2026	09:50:01	GB0033986497	74.9500	6,926	XLON	E0SEazIG2nH6	2001001125
ITV PLC	31/07/2026	09:50:01	GB0033986497	74.9500	3,768	XLON	E0SEazIG2nH8	2001001125
ITV PLC	31/07/2026	09:50:01	GB0033986497	74.9500	7,645	CHIX	2977838265487	2001001125
ITV PLC	31/07/2026	09:50:01	GB0033986497	74.9500	4,160	CHIX	2977838265488	2001001125
ITV PLC	31/07/2026	09:50:01	GB0033986497	74.9500	2,060	BATE	156728351892	2001001125
ITV PLC	31/07/2026	09:50:01	GB0033986497	74.9500	1,120	BATE	156728351893	2001001125
ITV PLC	31/07/2026	09:50:01	GB0033986497	74.9500	1,634	AQXE	21796	2001001125
ITV PLC	31/07/2026	09:50:01	GB0033986497	74.9500	889	AQXE	21797	2001001125
ITV PLC	31/07/2026	09:50:47	GB0033986497	75.1500	373	XLON	E0SEazIG2pgJ	2001001125
ITV PLC	31/07/2026	09:50:47	GB0033986497	75.1500	1,439	CHIX	2977838265737	2001001125
ITV PLC	31/07/2026	09:55:02	GB0033986497	74.8500	12,000	XLON	E0SEazIG2yPq	2001001125
ITV PLC	31/07/2026	09:55:02	GB0033986497	74.8500	12,000	XLON	E0SEazIG2yQB	2001001125
ITV PLC	31/07/2026	09:55:02	GB0033986497	74.8500	9,402	XLON	E0SEazIG2yQl	2001001125

ITV PLC	31/07/2026	08:55:02	GB0033986497	74.8500	2,598	XLON	E0SEazlG2yQL	2001001125
ITV PLC	31/07/2026	08:55:02	GB0033986497	74.8500	3,200	XLON	E0SEazlG2yQT	2001001125
ITV PLC	31/07/2026	08:57:30	GB0033986497	74.8000	8,130	XLON	E0SEazlG334R	2001001125
ITV PLC	31/07/2026	08:57:30	GB0033986497	74.8000	154	CHIX	2977838267884	2001001125
ITV PLC	31/07/2026	08:57:30	GB0033986497	74.8000	8,819	CHIX	2977838267885	2001001125
ITV PLC	31/07/2026	08:57:30	GB0033986497	74.8000	2,418	BATE	156728353506	2001001125
ITV PLC	31/07/2026	08:57:30	GB0033986497	74.8000	1,917	AQXE	24051	2001001125
ITV PLC	31/07/2026	08:58:54	GB0033986497	74.8000	6,871	XLON	E0SEazlG352z	2001001125
ITV PLC	31/07/2026	08:59:07	GB0033986497	74.7500	4,864	XLON	E0SEazlG36D8	2001001125
ITV PLC	31/07/2026	08:59:07	GB0033986497	74.7500	5,368	CHIX	2977838268429	2001001125
ITV PLC	31/07/2026	08:59:07	GB0033986497	74.7500	1,446	BATE	156728353846	2001001125
ITV PLC	31/07/2026	08:59:07	GB0033986497	74.7500	1,147	AQXE	24597	2001001125
ITV PLC	31/07/2026	09:02:50	GB0033986497	74.7500	3,340	BATE	156728354917	2001001125
ITV PLC	31/07/2026	09:02:50	GB0033986497	74.7500	2,648	AQXE	26055	2001001125
ITV PLC	31/07/2026	09:02:50	GB0033986497	74.7500	11,231	XLON	E0SEazlG3H4a	2001001125
ITV PLC	31/07/2026	09:04:05	GB0033986497	74.8000	8,296	CHIX	2977838270287	2001001125
ITV PLC	31/07/2026	09:10:18	GB0033986497	75.2000	8,308	XLON	E0SEazlG3ar1	2001001125
ITV PLC	31/07/2026	09:10:34	GB0033986497	75.1500	952	XLON	E0SEazlG3baD	2001001125
ITV PLC	31/07/2026	09:10:34	GB0033986497	75.1500	5,281	CHIX	2977838272622	2001001125
ITV PLC	31/07/2026	09:10:34	GB0033986497	75.1500	1,423	BATE	156728356556	2001001125
ITV PLC	31/07/2026	09:10:34	GB0033986497	75.1500	4,962	XLON	E0SEazlG3baN	2001001125
ITV PLC	31/07/2026	09:11:09	GB0033986497	75.0500	465	AQXE	28621	2001001125
ITV PLC	31/07/2026	09:13:46	GB0033986497	74.9500	176	CHIX	2977838273459	2001001125
ITV PLC	31/07/2026	09:15:10	GB0033986497	75.0500	300	BATE	156728357461	2001001125
ITV PLC	31/07/2026	09:19:11	GB0033986497	75.1000	10,520	XLON	E0SEaazG3ra	2001001125
ITV PLC	31/07/2026	09:19:11	GB0033986497	75.1000	12,000	XLON	E0SEaazG3rc	2001001125
ITV PLC	31/07/2026	09:19:11	GB0033986497	75.1000	6,405	XLON	E0SEaazG3re	2001001125
ITV PLC	31/07/2026	09:19:11	GB0033986497	75.1000	12,000	XLON	E0SEaazG3ri	2001001125
ITV PLC	31/07/2026	09:19:11	GB0033986497	75.1000	13,279	XLON	E0SEaazG3rk	2001001125
ITV PLC	31/07/2026	09:19:11	GB0033986497	75.1000	12,000	XLON	E0SEaazG3rsS	2001001125
ITV PLC	31/07/2026	09:19:11	GB0033986497	75.1000	4,579	XLON	E0SEaazG3rwW	2001001125
ITV PLC	31/07/2026	09:19:11	GB0033986497	75.1000	4,491	BATE	156728358336	2001001125
ITV PLC	31/07/2026	09:22:13	GB0033986497	75.7500	5,848	CHIX	2977838276006	2001001125
ITV PLC	31/07/2026	09:22:13	GB0033986497	75.7500	1,575	BATE	156728358838	2001001125
ITV PLC	31/07/2026	09:22:13	GB0033986497	75.7500	5,298	XLON	E0SEazlG3xpO	2001001125
ITV PLC	31/07/2026	09:22:13	GB0033986497	75.7000	5,130	XLON	E0SEazlG3xgn	2001001125
ITV PLC	31/07/2026	09:22:13	GB0033986497	75.7000	5,661	CHIX	2977838276007	2001001125
ITV PLC	31/07/2026	09:22:13	GB0033986497	75.7000	1,525	BATE	156728358839	2001001125
ITV PLC	31/07/2026	09:27:50	GB0033986497	75.8000	14,904	XLON	E0SEaazG487j	2001001125
ITV PLC	31/07/2026	09:27:50	GB0033986497	75.8000	4,433	BATE	156728359829	2001001125
ITV PLC	31/07/2026	09:27:53	GB0033986497	75.7000	137	BATE	156728359841	2001001125
ITV PLC	31/07/2026	09:28:37	GB0033986497	75.6500	300	BATE	156728359964	2001001125
ITV PLC	31/07/2026	09:30:10	GB0033986497	75.7000	9,873	XLON	E0SEaazG4Cva	2001001125
ITV PLC	31/07/2026	09:30:10	GB0033986497	75.7000	10,898	CHIX	2977838278128	2001001125
ITV PLC	31/07/2026	09:30:10	GB0033986497	75.7000	2,936	BATE	156728360281	2001001125
ITV PLC	31/07/2026	09:31:54	GB0033986497	75.8500	5,846	CHIX	2977838278611	2001001125
ITV PLC	31/07/2026	09:31:54	GB0033986497	75.8500	783	AQXE	33772	2001001125
ITV PLC	31/07/2026	09:31:54	GB0033986497	75.8500	5,297	XLON	E0SEaazG4H7A	2001001125
ITV PLC	31/07/2026	09:31:54	GB0033986497	75.8500	466	CHIX	2977838278612	2001001125
ITV PLC	31/07/2026	09:33:14	GB0033986497	75.7000	209	AQXE	34121	2001001125
ITV PLC	31/07/2026	09:33:17	GB0033986497	75.7000	300	AQXE	34134	2001001125
ITV PLC	31/07/2026	09:37:09	GB0033986497	75.8500	12,000	XLON	E0SEaazG4RM7	2001001125
ITV PLC	31/07/2026	09:37:09	GB0033986497	75.8500	6,998	XLON	E0SEaazG4RMF	2001001125
ITV PLC	31/07/2026	09:37:09	GB0033986497	75.8500	5,002	XLON	E0SEaazG4RMI	2001001125
ITV PLC	31/07/2026	09:37:09	GB0033986497	75.8500	1,934	XLON	E0SEaazG4RMI	2001001125
ITV PLC	31/07/2026	09:39:03	GB0033986497	75.7500	2,863	XLON	E0SEaazG4UvG	2001001125
ITV PLC	31/07/2026	09:39:03	GB0033986497	75.7500	1,960	XLON	E0SEaazG4UvI	2001001125
ITV PLC	31/07/2026	09:39:03	GB0033986497	75.7500	5,322	CHIX	2977838280377	2001001125
ITV PLC	31/07/2026	09:39:03	GB0033986497	75.7500	8,970	CHIX	2977838280378	2001001125
ITV PLC	31/07/2026	09:39:03	GB0033986497	75.7500	1,434	BATE	156728381855	2001001125
ITV PLC	31/07/2026	09:40:33	GB0033986497	75.6500	4,789	XLON	E0SEaazG4XOh	2001001125
ITV PLC	31/07/2026	09:40:33	GB0033986497	75.6500	5,286	CHIX	2977838280660	2001001125
ITV PLC	31/07/2026	09:40:33	GB0033986497	75.6500	1,424	BATE	156728382070	2001001125
ITV PLC	31/07/2026	09:40:33	GB0033986497	75.6500	1,130	AQXE	35749	2001001125
ITV PLC	31/07/2026	09:43:37	GB0033986497	75.8500	10,236	CHIX	2977838281305	2001001125
ITV PLC	31/07/2026	09:43:37	GB0033986497	75.8500	2,758	BATE	156728362513	2001001125
ITV PLC	31/07/2026	09:43:37	GB0033986497	75.8500	9,274	XLON	E0SEaazG4cB1	2001001125
ITV PLC	31/07/2026	09:48:25	GB0033986497	75.7000	1,401	XLON	E0SEaazG4Jlq	2001001125
ITV PLC	31/07/2026	09:48:25	GB0033986497	75.7000	10,599	XLON	E0SEaazG4Jl	2001001125
ITV PLC	31/07/2026	09:48:25	GB0033986497	75.7000	12,000	XLON	E0SEaazG4JjH	2001001125
ITV PLC	31/07/2026	09:48:25	GB0033986497	75.7000	4,951	XLON	E0SEaazG4JJE	2001001125
ITV PLC	31/07/2026	09:50:30	GB0033986497	75.6000	4,265	BATE	156728363600	2001001125
ITV PLC	31/07/2026	09:50:30	GB0033986497	75.6000	2,728	BATE	1567283633601	2001001125
ITV PLC	31/07/2026	09:50:36	GB0033986497	75.5500	4,259	XLON	E0SEaazG4IwA	2001001125
ITV PLC	31/07/2026	09:50:36	GB0033986497	75.5500	4,701	CHIX	2977838282892	2001001125
ITV PLC	31/07/2026	09:50:36	GB0033986497	75.5500	1,266	BATE	156728363635	2001001125
ITV PLC	31/07/2026	09:50:36	GB0033986497	75.5500	1,005	AQXE	38006	2001001125
ITV PLC	31/07/2026	09:57:19	GB0033986497	75.7000	12,000	XLON	E0SEaazG4vSk	2001001125
ITV PLC	31/07/2026	09:57:19	GB0033986497	75.7000	10,680	XLON	E0SEaazG4vT8	2001001125
ITV PLC	31/07/2026	10:00:43	GB0033986497	75.8000	5,020	CHIX	2977838285133	2001001125
ITV PLC	31/07/2026	10:00:43	GB0033986497	75.8000	4,781	CHIX	2977838285135	2001001125
ITV PLC	31/07/2026	10:00:43	GB0033986497	75.8000	1,352	BATE	156728365326	2001001125
ITV PLC	31/07/2026	10:00:43	GB0033986497	75.8000	1,288	BATE	156728365327	2001001125
ITV PLC	31/07/2026	10:00:43	GB0033986497	75.8000	7,128	XLON	E0SEaazG505m	2001001125
ITV PLC	31/07/2026	10:00:43	GB0033986497	75.8000	4,549	XLON	E0SEaazG505o	2001001125
ITV PLC	31/07/2026	10:00:43	GB0033986497	75.8000	4,332	XLON	E0SEaazG505q	2001001125
ITV PLC	31/07/2026	10:01:14	GB0033986497	75.5500	175	BATE	156728365444	2001001125
ITV PLC	31/07/2026	10:09:44	GB0033986497	75.8000	3,247	XLON	E0SEaazG5EH8	2001001125
ITV PLC	31/07/2026	10:10:19	GB0033986497	75.8500	488	XLON	E0SEaazG5Faj	2001001125
ITV PLC	31/07/2026	10:10:19	GB0033986497	75.8500	2,789	XLON	E0SEaazG5Faj	2001001125
ITV PLC	31/07/2026	10:10:54	GB0033986497	75.8500	3,165	XLON	E0SEaazG5GRi	2001001125
ITV PLC	31/07/2026	10:11:23	GB0033986497	75.8500	2,969	XLON	E0SEaazG5HV5	2001001125
ITV PLC	31/07/2026	10:12:09	GB0033986497	76.0000	3,362	XLON	E0SEaazG5HON	2001001125
ITV PLC	31/07/2026	10:14:06	GB0033986497	76.0000	12,000	XLON	E0SEaazG5KJj	2001001125
ITV PLC	31/07/2026	10:14:06	GB0033986497	76.0000	292	XLON	E0SEaazG5KJr	2001001125
ITV PLC	31/07/2026	10:14:06	GB0033986497	76.0000	5,792	XLON	E0SEaazG5Kk1	2001001125
ITV PLC	31/07/2026	10:14:06	GB0033986497	76.0000	7,140	XLON	E0SEaazG5Kk5	2001001125
ITV PLC	31/07/2026	10:14:06	GB0033986497	76.0000	4,860	XLON	E0SEaazG5Kk7	2001001125
ITV PLC	31/07/2026	10:14:06	GB0033986497	76.0000	11,245	XLON	E0SEaazG5Kk9	2001001125
ITV PLC	31/07/2026	10:14:06	GB0033986497	76.0000	9,828	XLON	E0SEaazG5KkD	2001001125
ITV PLC	31/07/2026	10:14:06	GB0033986497	76.0000	2,172	XLON	E0SEaazG5KkF	2001001125
ITV PLC	31/07/2026	10:14:06	GB0033986497	76.0000	7,656	XLON	E0SEaazG5KkH	2001001125
ITV PLC	31/07/2026	10:14:06	GB0033986497	76.0000	4,351	XLON	E0SEaazG5KkL	2001001125
ITV PLC	31/07/2026	10:21:55	GB0033986497	76.0500	2,879	XLON	E0SEaazG5VGM	2001001125
ITV PLC	31/07/2026	10:21:55	GB0033986497	76.0500	5,934	XLON	E0SEaazG5VGQ	2001001125
ITV PLC	31/07/2026	10:21:55	GB0033986497	76.0500	4,573	CHIX	2977838289957	2001001125
ITV PLC	31/07/2026	10:21:55	GB0033986497	76.0500	1,232	BATE	156728369032	2001001125
ITV PLC	31/07/2026	10:21:55	GB0033986497	76.0500	977	AQXE	45020	2001001125
ITV PLC	31/							

ITV PLC	31/07/2026	10.26.21	GB0033986497	75.8500	2,171	XLON	E0SEazlG5b3Y	2001001125
ITV PLC	31/07/2026	10.26.21	GB0033986497	75.8500	1,740	CHIX	2977838291042	2001001125
ITV PLC	31/07/2026	10.26.21	GB0033986497	75.8500	3,079	CHIX	2977838291043	2001001125
ITV PLC	31/07/2026	10.26.21	GB0033986497	75.8500	3,073	BATE	156728369778	2001001125
ITV PLC	31/07/2026	10.26.21	GB0033986497	75.8500	1,298	BATE	156728369779	2001001125
ITV PLC	31/07/2026	10.26.21	GB0033986497	75.8500	1,030	AQXE	45979	2001001125
ITV PLC	31/07/2026	10.32.41	GB0033986497	76.0000	1,726	AQXE	47353	2001001125
ITV PLC	31/07/2026	10.33.35	GB0033986497	76.0000	100	BATE	156728370936	2001001125
ITV PLC	31/07/2026	10.34.22	GB0033986497	76.1000	11,758	XLON	E0SEazlG5mwk	2001001125
ITV PLC	31/07/2026	10.34.22	GB0033986497	76.1000	509	XLON	E0SEazlG5mwm	2001001125
ITV PLC	31/07/2026	10.34.22	GB0033986497	76.1000	5,309	XLON	E0SEazlG5mwo	2001001125
ITV PLC	31/07/2026	10.34.22	GB0033986497	76.1000	15,597	XLON	E0SEazlG5mwq	2001001125
ITV PLC	31/07/2026	10.34.22	GB0033986497	76.1000	302	XLON	E0SEazlG5mwu	2001001125
ITV PLC	31/07/2026	10.34.22	GB0033986497	76.1000	1,152	XLON	E0SEazlG5mw0	2001001125
ITV PLC	31/07/2026	10.34.22	GB0033986497	76.1000	5,860	CHIX	2977838292640	2001001125
ITV PLC	31/07/2026	10.34.22	GB0033986497	76.1000	1,579	BATE	156728371055	2001001125
ITV PLC	31/07/2026	10.34.22	GB0033986497	76.1000	8,863	XLON	E0SEazlG5mw3	2001001125
ITV PLC	31/07/2026	10.38.07	GB0033986497	76.0000	300	BATE	156728371756	2001001125
ITV PLC	31/07/2026	10.42.33	GB0033986497	76.3000	12,000	XLON	E0SEazlG5cCh	2001001125
ITV PLC	31/07/2026	10.42.33	GB0033986497	76.3000	1,100	CHIX	2977838294599	2001001125
ITV PLC	31/07/2026	10.42.33	GB0033986497	76.3000	405	BATE	156728372555	2001001125
ITV PLC	31/07/2026	10.42.33	GB0033986497	76.3000	22	XLON	E0SEazlG5cD8	2001001125
ITV PLC	31/07/2026	10.42.33	GB0033986497	76.3000	405	CHIX	2977838294600	2001001125
ITV PLC	31/07/2026	10.42.33	GB0033986497	76.3000	405	BATE	156728372556	2001001125
ITV PLC	31/07/2026	10.43.43	GB0033986497	76.3000	2,258	XLON	E0SEazlG60kF	2001001125
ITV PLC	31/07/2026	10.43.43	GB0033986497	76.3000	2,258	XLON	E0SEazlG60kH	2001001125
ITV PLC	31/07/2026	10.43.43	GB0033986497	76.3000	8,350	XLON	E0SEazlG60kJ	2001001125
ITV PLC	31/07/2026	10.43.43	GB0033986497	76.3000	2,258	XLON	E0SEazlG60kL	2001001125
ITV PLC	31/07/2026	10.43.43	GB0033986497	76.3000	9,330	XLON	E0SEazlG60kR	2001001125
ITV PLC	31/07/2026	10.43.43	GB0033986497	76.3000	2,042	XLON	E0SEazlG60kU	2001001125
ITV PLC	31/07/2026	10.46.26	GB0033986497	76.2000	3,819	XLON	E0SEazlG639b	2001001125
ITV PLC	31/07/2026	10.46.26	GB0033986497	76.2000	3,922	XLON	E0SEazlG639Z	2001001125
ITV PLC	31/07/2026	10.46.26	GB0033986497	76.2000	4,329	CHIX	2977838295422	2001001125
ITV PLC	31/07/2026	10.46.26	GB0033986497	76.2000	4,215	CHIX	2977838295423	2001001125
ITV PLC	31/07/2026	10.46.26	GB0033986497	76.2000	1,166	BATE	156728373080	2001001125
ITV PLC	31/07/2026	10.46.26	GB0033986497	76.2000	1,136	BATE	156728373081	2001001125
ITV PLC	31/07/2026	10.46.26	GB0033986497	76.2000	925	AQXE	50655	2001001125
ITV PLC	31/07/2026	10.46.26	GB0033986497	76.2000	901	AQXE	50656	2001001125
ITV PLC	31/07/2026	10.48.55	GB0033986497	76.2000	400	BATE	156728373387	2001001125
ITV PLC	31/07/2026	10.50.15	GB0033986497	76.3000	3,346	BATE	156728373630	2001001125
ITV PLC	31/07/2026	10.50.15	GB0033986497	76.3000	2,653	AQXE	51468	2001001125
ITV PLC	31/07/2026	10.50.15	GB0033986497	76.2500	2,417	XLON	E0SEazlG67AJ	2001001125
ITV PLC	31/07/2026	10.50.15	GB0033986497	76.3000	7,651	XLON	E0SEazlG67AU	2001001125
ITV PLC	31/07/2026	10.50.15	GB0033986497	76.3000	1,143	XLON	E0SEazlG67AX	2001001125
ITV PLC	31/07/2026	10.50.15	GB0033986497	76.3000	38	XLON	E0SEazlG67AZ	2001001125
ITV PLC	31/07/2026	10.52.20	GB0033986497	76.2000	3,912	XLON	E0SEazlG6ACs	2001001125
ITV PLC	31/07/2026	10.52.20	GB0033986497	76.2500	4,318	CHIX	2977838296457	2001001125
ITV PLC	31/07/2026	10.52.20	GB0033986497	76.2500	73	CHIX	2977838296458	2001001125
ITV PLC	31/07/2026	10.52.20	GB0033986497	76.2500	1,163	BATE	156728373959	2001001125
ITV PLC	31/07/2026	10.52.20	GB0033986497	76.2500	20	BATE	156728373960	2001001125
ITV PLC	31/07/2026	10.52.20	GB0033986497	76.2500	939	AQXE	51877	2001001125
ITV PLC	31/07/2026	10.52.20	GB0033986497	76.2500	66	BATE	156728373961	2001001125
ITV PLC	31/07/2026	10.58.25	GB0033986497	76.0000	4,316	XLON	E0SEazlG6HGA	2001001125
ITV PLC	31/07/2026	10.58.25	GB0033986497	76.0000	7,729	XLON	E0SEazlG6HGM	2001001125
ITV PLC	31/07/2026	10.58.25	GB0033986497	76.0000	3,012	XLON	E0SEazlG6HGO	2001001125
ITV PLC	31/07/2026	10.58.25	GB0033986497	76.0000	7,729	XLON	E0SEazlG6HGS	2001001125
ITV PLC	31/07/2026	11.02.21	GB0033986497	76.0500	4,640	XLON	E0SEazlG6NJe	2001001125
ITV PLC	31/07/2026	11.02.21	GB0033986497	76.0500	5,122	CHIX	2977838298890	2001001125
ITV PLC	31/07/2026	11.02.21	GB0033986497	76.0500	1,380	BATE	156728375806	2001001125
ITV PLC	31/07/2026	11.02.21	GB0033986497	76.0500	1,095	AQXE	54013	2001001125
ITV PLC	31/07/2026	11.02.21	GB0033986497	76.1000	1,713	XLON	E0SEazlG6NJa	2001001125
ITV PLC	31/07/2026	11.02.21	GB0033986497	76.1000	12,394	XLON	E0SEazlG6NJl	2001001125
ITV PLC	31/07/2026	11.02.21	GB0033986497	76.1000	12,394	XLON	E0SEazlG6NJJP	2001001125
ITV PLC	31/07/2026	11.02.21	GB0033986497	76.1000	980	XLON	E0SEazlG6NJR	2001001125
ITV PLC	31/07/2026	11.03.10	GB0033986497	75.7500	457	CHIX	2977838299041	2001001125
ITV PLC	31/07/2026	11.07.26	GB0033986497	76.0000	208	BATE	156728376692	2001001125
ITV PLC	31/07/2026	11.10.16	GB0033986497	76.0500	12,000	XLON	E0SEazlG6YgM	2001001125
ITV PLC	31/07/2026	11.12.56	GB0033986497	76.1000	8,753	XLON	E0SEazlG6cFM	2001001125
ITV PLC	31/07/2026	11.12.56	GB0033986497	76.1000	3,247	XLON	E0SEazlG6cFO	2001001125
ITV PLC	31/07/2026	11.12.56	GB0033986497	76.1000	12,000	XLON	E0SEazlG6cFJ	2001001125
ITV PLC	31/07/2026	11.12.56	GB0033986497	76.1000	510	XLON	E0SEazlG6cFn	2001001125
ITV PLC	31/07/2026	11.13.11	GB0033986497	76.0500	3,965	XLON	E0SEazlG6c6v	2001001125
ITV PLC	31/07/2026	11.13.11	GB0033986497	76.0500	4,376	CHIX	2977838301212	2001001125
ITV PLC	31/07/2026	11.13.11	GB0033986497	76.0500	1,179	BATE	156728377711	2001001125
ITV PLC	31/07/2026	11.13.11	GB0033986497	76.0500	935	AQXE	56299	2001001125
ITV PLC	31/07/2026	11.13.19	GB0033986497	75.9500	4,549	CHIX	2977838301257	2001001125
ITV PLC	31/07/2026	11.13.19	GB0033986497	75.9500	1,226	BATE	156728377748	2001001125
ITV PLC	31/07/2026	11.15.10	GB0033986497	75.9000	300	CHIX	2977838301674	2001001125
ITV PLC	31/07/2026	11.19.07	GB0033986497	76.0000	500	CHIX	2977838302454	2001001125
ITV PLC	31/07/2026	11.20.48	GB0033986497	76.0500	12,000	XLON	E0SEazlG6nLO	2001001125
ITV PLC	31/07/2026	11.20.48	GB0033986497	76.0500	12,000	XLON	E0SEazlG6nLW	2001001125
ITV PLC	31/07/2026	11.20.48	GB0033986497	76.0500	1,499	XLON	E0SEazlG6nLY	2001001125
ITV PLC	31/07/2026	11.21.32	GB0033986497	76.0000	4,231	CHIX	2977838302941	2001001125
ITV PLC	31/07/2026	11.21.32	GB0033986497	76.0000	1,140	BATE	156728379149	2001001125
ITV PLC	31/07/2026	11.21.32	GB0033986497	76.0000	904	AQXE	57891	2001001125
ITV PLC	31/07/2026	11.21.32	GB0033986497	76.0000	3,833	XLON	E0SEazlG6cCy	2001001125
ITV PLC	31/07/2026	11.24.32	GB0033986497	75.9000	716	AQXE	58524	2001001125
ITV PLC	31/07/2026	11.26.15	GB0033986497	75.8000	368	CHIX	2977838303971	2001001125
ITV PLC	31/07/2026	11.29.58	GB0033986497	76.0000	2,927	XLON	E0SEazlG6zom	2001001125
ITV PLC	31/07/2026	11.30.30	GB0033986497	76.0000	3,070	XLON	E0SEazlG70H	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	8,657	XLON	E0SEazlG71Hq	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	3,343	XLON	E0SEazlG71fv	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	2,899	CHIX	2977838305306	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	2,855	CHIX	2977838305307	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	613	AQXE	60122	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	613	AQXE	60123	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	613	AQXE	60124	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	613	AQXE	60125	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	613	AQXE	60126	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	12,000	XLON	E0SEazlG71g1	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	1,683	XLON	E0SEazlG71g3	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	613	AQXE	60127	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	613	AQXE	60128	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	613	AQXE	60129	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	613	AQXE	60130	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	613	AQXE	60131	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	613	AQXE	60132	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	613	AQXE	60133	2001001125
ITV PLC	31/07/2026	11.31.19	GB0033986497	76.0500	613	AQXE	60134	2001001125
ITV PLC	31/							

ITV PLC	31/07/2026	11:38:42	GB0033986497	76.0000	4,020	XLON	E0SEazlG7Cgj	2001001125
ITV PLC	31/07/2026	11:38:42	GB0033986497	76.0000	9,423	CHIX	2977838307099	2001001125
ITV PLC	31/07/2026	11:38:42	GB0033986497	76.0000	4,437	CHIX	2977838307100	2001001125
ITV PLC	31/07/2026	11:38:42	GB0033986497	76.0000	2,539	BATE	156728382195	2001001125
ITV PLC	31/07/2026	11:38:42	GB0033986497	76.0000	1,195	BATE	156728382196	2001001125
ITV PLC	31/07/2026	11:38:42	GB0033986497	76.0000	726	AQXE	61773	2001001125
ITV PLC	31/07/2026	11:38:42	GB0033986497	76.0000	1,287	AQXE	61774	2001001125
ITV PLC	31/07/2026	11:38:42	GB0033986497	76.0000	948	AQXE	61775	2001001125
ITV PLC	31/07/2026	11:40:49	GB0033986497	76.0000	600	AQXE	62167	2001001125
ITV PLC	31/07/2026	11:43:03	GB0033986497	76.2500	2,465	XLON	E0SEazlG7QJow	2001001125
ITV PLC	31/07/2026	11:43:03	GB0033986497	76.2500	8,064	XLON	E0SEazlG7IR0	2001001125
ITV PLC	31/07/2026	11:43:03	GB0033986497	76.2500	3,131	BATE	156728382796	2001001125
ITV PLC	31/07/2026	11:43:09	GB0033986497	76.2000	263	BATE	156728382808	2001001125
ITV PLC	31/07/2026	11:43:12	GB0033986497	76.2000	3,666	XLON	E0SEazlG7leob	2001001125
ITV PLC	31/07/2026	11:43:12	GB0033986497	76.2000	920	XLON	E0SEazlG7leq	2001001125
ITV PLC	31/07/2026	11:43:12	GB0033986497	76.2000	5,061	CHIX	2977838307870	2001001125
ITV PLC	31/07/2026	11:43:12	GB0033986497	76.2000	158	BATE	156728382618	2001001125
ITV PLC	31/07/2026	11:43:12	GB0033986497	76.2000	943	BATE	156728382819	2001001125
ITV PLC	31/07/2026	11:45:55	GB0033986497	76.0500	4,629	XLON	E0SEazlG7M7Me	2001001125
ITV PLC	31/07/2026	11:45:55	GB0033986497	76.0500	5,109	CHIX	2977838308491	2001001125
ITV PLC	31/07/2026	11:45:55	GB0033986497	76.0500	1,376	BATE	1567283833303	2001001125
ITV PLC	31/07/2026	11:45:55	GB0033986497	76.0500	1,092	AQXE	63277	2001001125
ITV PLC	31/07/2026	11:50:00	GB0033986497	76.0500	2,120	XLON	E0SEazlG7Qgj	2001001125
ITV PLC	31/07/2026	11:50:00	GB0033986497	76.0500	7,379	XLON	E0SEazlG7QgM	2001001125
ITV PLC	31/07/2026	11:50:00	GB0033986497	76.0500	2,825	BATE	156728383947	2001001125
ITV PLC	31/07/2026	11:50:00	GB0033986497	76.0500	2,240	AQXE	63979	2001001125
ITV PLC	31/07/2026	11:51:06	GB0033986497	75.9500	400	BATE	156728383996	2001001125
ITV PLC	31/07/2026	11:55:34	GB0033986497	76.0500	5,529	XLON	E0SEazlG7XDi	2001001125
ITV PLC	31/07/2026	11:55:34	GB0033986497	76.0500	190	XLON	E0SEazlG7XDp	2001001125
ITV PLC	31/07/2026	11:55:34	GB0033986497	76.0500	6,110	XLON	E0SEazlG7XE0	2001001125
ITV PLC	31/07/2026	11:55:34	GB0033986497	76.0500	3,519	BATE	156728384761	2001001125
ITV PLC	31/07/2026	11:55:34	GB0033986497	76.0500	2,790	AQXE	65016	2001001125
ITV PLC	31/07/2026	11:55:36	GB0033986497	76.0500	9,369	XLON	E0SEazlG7XK6	2001001125
ITV PLC	31/07/2026	11:56:08	GB0033986497	75.9500	500	BATE	156728384658	2001001125
ITV PLC	31/07/2026	11:59:27	GB0033986497	75.9500	1,174	XLON	E0SEazlG7dFo	2001001125
ITV PLC	31/07/2026	11:59:27	GB0033986497	75.9500	2,833	XLON	E0SEazlG7dFq	2001001125
ITV PLC	31/07/2026	11:59:27	GB0033986497	75.9500	6,557	XLON	E0SEazlG7cFs	2001001125
ITV PLC	31/07/2026	11:59:27	GB0033986497	75.9500	4,423	CHIX	2977838311419	2001001125
ITV PLC	31/07/2026	11:59:27	GB0033986497	75.9500	1,192	BATE	156728385420	2001001125
ITV PLC	31/07/2026	11:59:27	GB0033986497	75.9500	1,950	BATE	156728385421	2001001125
ITV PLC	31/07/2026	11:59:27	GB0033986497	75.9500	945	AQXE	65765	2001001125
ITV PLC	31/07/2026	11:59:27	GB0033986497	75.9500	1,547	AQXE	65766	2001001125
ITV PLC	31/07/2026	11:59:29	GB0033986497	75.8500	4,320	XLON	E0SEazlG7cMi	2001001125
ITV PLC	31/07/2026	11:59:36	GB0033986497	75.8500	5,794	XLON	E0SEazlG7cZ2	2001001125
ITV PLC	31/07/2026	12:01:50	GB0033986497	75.9000	400	CHIX	2977838312964	2001001125
ITV PLC	31/07/2026	12:02:00	GB0033986497	75.9000	2,981	CHIX	2977838313102	2001001125
ITV PLC	31/07/2026	12:03:54	GB0033986497	75.9500	2,265	BATE	156728387140	2001001125
ITV PLC	31/07/2026	12:03:54	GB0033986497	75.9500	221	XLON	E0SEazlG7mYb	2001001125
ITV PLC	31/07/2026	12:03:54	GB0033986497	75.9500	7,394	XLON	E0SEazlG7mYg	2001001125
ITV PLC	31/07/2026	12:05:36	GB0033986497	75.8500	7,023	XLON	E0SEazlG7g9m	2001001125
ITV PLC	31/07/2026	12:05:36	GB0033986497	75.8500	2,088	BATE	156728387394	2001001125
ITV PLC	31/07/2026	12:05:36	GB0033986497	75.8500	1,656	XLON	E0SEazlG7pAV	2001001125
ITV PLC	31/07/2026	12:09:19	GB0033986497	75.7500	2,162	AQXE	69656	2001001125
ITV PLC	31/07/2026	12:09:23	GB0033986497	75.7500	12,206	XLON	E0SEazlG7uAw	2001001125
ITV PLC	31/07/2026	12:09:23	GB0033986497	75.7500	3,631	BATE	156728388026	2001001125
ITV PLC	31/07/2026	12:09:23	GB0033986497	75.7500	717	AQXE	69679	2001001125
ITV PLC	31/07/2026	12:13:37	GB0033986497	75.7500	200	BATE	156728388708	2001001125
ITV PLC	31/07/2026	12:15:52	GB0033986497	75.8500	6,591	XLON	E0SEazlG82CC	2001001125
ITV PLC	31/07/2026	12:15:52	GB0033986497	75.8500	5,409	XLON	E0SEazlG82CCE	2001001125
ITV PLC	31/07/2026	12:15:52	GB0033986497	75.8500	6,591	XLON	E0SEazlG82CI	2001001125
ITV PLC	31/07/2026	12:15:52	GB0033986497	75.8500	12,000	XLON	E0SEazlG82CO	2001001125
ITV PLC	31/07/2026	12:15:52	GB0033986497	75.8500	566	XLON	E0SEazlG82CQ	2001001125
ITV PLC	31/07/2026	12:15:52	GB0033986497	75.8500	1,085	XLON	E0SEazlG82CU	2001001125
ITV PLC	31/07/2026	12:15:52	GB0033986497	75.8000	35	AQXE	71247	2001001125
ITV PLC	31/07/2026	12:15:52	GB0033986497	75.8000	752	AQXE	71248	2001001125
ITV PLC	31/07/2026	12:17:41	GB0033986497	75.8500	1,000	BATE	156728389550	2001001125
ITV PLC	31/07/2026	12:21:45	GB0033986497	75.9500	4,985	XLON	E0SEazlG8FHH	2001001125
ITV PLC	31/07/2026	12:21:45	GB0033986497	75.9500	5,161	XLON	E0SEazlG8FHJ	2001001125
ITV PLC	31/07/2026	12:21:45	GB0033986497	75.9500	4,294	XLON	E0SEazlG8FHN	2001001125
ITV PLC	31/07/2026	12:21:45	GB0033986497	75.9500	4,295	BATE	156728390251	2001001125
ITV PLC	31/07/2026	12:21:45	GB0033986497	75.9500	3,405	AQXE	72840	2001001125
ITV PLC	31/07/2026	12:21:46	GB0033986497	75.9000	7,705	XLON	E0SEazlG8BFKk	2001001125
ITV PLC	31/07/2026	12:21:46	GB0033986497	75.9000	2,292	BATE	156728390255	2001001125
ITV PLC	31/07/2026	12:21:46	GB0033986497	75.9000	1,817	AQXE	72846	2001001125
ITV PLC	31/07/2026	12:22:07	GB0033986497	75.8500	3,223	XLON	E0SEazlG8BFqr	2001001125
ITV PLC	31/07/2026	12:22:08	GB0033986497	75.8500	3,177	XLON	E0SEazlG8Fm	2001001125
ITV PLC	31/07/2026	12:22:08	GB0033986497	75.8500	800	BATE	156728390312	2001001125
ITV PLC	31/07/2026	12:22:08	GB0033986497	75.8500	1,104	BATE	156728390313	2001001125
ITV PLC	31/07/2026	12:22:08	GB0033986497	75.8500	1,510	AQXE	72957	2001001125
ITV PLC	31/07/2026	12:24:59	GB0033986497	75.8000	628	AQXE	73576	2001001125
ITV PLC	31/07/2026	12:30:30	GB0033986497	76.0000	410	XLON	E0SEazlG8QHv	2001001125
ITV PLC	31/07/2026	12:30:48	GB0033986497	76.0000	8,854	XLON	E0SEazlG8RR7a	2001001125
ITV PLC	31/07/2026	12:30:48	GB0033986497	76.0000	4,067	XLON	E0SEazlG8RR7j	2001001125
ITV PLC	31/07/2026	12:30:48	GB0033986497	76.0000	14,939	XLON	E0SEazlG8RR7U	2001001125
ITV PLC	31/07/2026	12:30:48	GB0033986497	76.0000	3,196	XLON	E0SEazlG8RR7W	2001001125
ITV PLC	31/07/2026	12:30:48	GB0033986497	76.0000	5,234	XLON	E0SEazlG8RR7i	2001001125
ITV PLC	31/07/2026	12:30:48	GB0033986497	76.0000	4,373	XLON	E0SEazlG8RR84	2001001125
ITV PLC	31/07/2026	12:30:48	GB0033986497	76.0000	4,281	AQXE	74880	2001001125
ITV PLC	31/07/2026	12:38:54	GB0033986497	75.8000	152	AQXE	76574	2001001125
ITV PLC	31/07/2026	12:40:28	GB0033986497	76.0000	3,267	CHIX	2977838322070	2001001125
ITV PLC	31/07/2026	12:41:04	GB0033986497	76.0000	1,014	XLON	E0SEazlG8fmK	2001001125
ITV PLC	31/07/2026	12:41:04	GB0033986497	76.0000	1,641	XLON	E0SEazlG8fmM	2001001125
ITV PLC	31/07/2026	12:41:04	GB0033986497	76.0000	228	AQXE	76974	2001001125
ITV PLC	31/07/2026	12:41:42	GB0033986497	76.0000	218	AQXE	77042	2001001125
ITV PLC	31/07/2026	12:41:42	GB0033986497	76.0000	3,088	XLON	E0SEazlG8gUV	2001001125
ITV PLC	31/07/2026	12:42:08	GB0033986497	76.0000	3,212	XLON	E0SEazlG8hV	2001001125
ITV PLC	31/07/2026	12:42:08	GB0033986497	76.0000	204	AQXE	77141	2001001125
ITV PLC	31/07/2026	12:42:53	GB0033986497	76.0000	822	XLON	E0SEazlG8i2g	2001001125
ITV PLC	31/07/2026	12:44:50	GB0033986497	75.9500	12,000	XLON	E0SEazlG8kOs	2001001125
ITV PLC	31/07/2026	12:44:50	GB0033986497	75.9500	12,000	XLON	E0SEazlG8kOw	2001001125
ITV PLC	31/07/2026	12:44:50	GB0033986497	75.9500	628	XLON	E0SEazlG8kOy	2001001125
ITV PLC	31/07/2026	12:44:50	GB0033986497	75.9500	1,956	XLON	E0SEazlG8kPD	2001001125
ITV PLC	31/07/2026	12:44:50	GB0033986497	75.9500	1,132	BATE	156728393510	2001001125
ITV PLC	31/07/2026	12:44:50	GB0033986497	75.9500	1,132	BATE	156728393511	2001001125
ITV PLC	31/07/2026	12:44:50	GB0033986497	75.9500	1,132	BATE	156728393512	2001001125
ITV PLC	31/07/2026	12:44:50	GB0033986497	75.9500	903	BATE	156728393513	2001001125
ITV PLC	31/07/2026	12:44:50	GB0033986497	75.9500	229	BATE	156728393514	2001001125
ITV PLC	31/07/2026	12:44:50	GB0033986497	75.9500	903	BATE	156728393515	2001001125
ITV PLC	31/07/2026	12:44:50	GB0033986497	75.9500	1,132	BATE	156728393516	2001001125
ITV PLC	31							

ITV PLC	31/07/2026	12:44:50	G80033986497	75.9500	898	AQXE	77686	2001001125
ITV PLC	31/07/2026	12:44:50	G80033986497	75.9500	898	AQXE	77687	2001001125
ITV PLC	31/07/2026	12:44:50	G80033986497	75.9500	898	AQXE	77688	2001001125
ITV PLC	31/07/2026	12:44:50	G80033986497	75.9500	1,132	BATE	156728393519	2001001125
ITV PLC	31/07/2026	12:44:50	G80033986497	75.9500	1,132	BATE	156728393520	2001001125
ITV PLC	31/07/2026	12:44:50	G80033986497	75.9500	742	BATE	156728393521	2001001125
ITV PLC	31/07/2026	12:44:50	G80033986497	75.9500	898	AQXE	77689	2001001125
ITV PLC	31/07/2026	12:44:50	G80033986497	75.9500	898	AQXE	77690	2001001125
ITV PLC	31/07/2026	12:44:50	G80033986497	75.9500	282	AQXE	77691	2001001125
ITV PLC	31/07/2026	12:44:50	G80033986497	75.9500	616	AQXE	77692	2001001125
ITV PLC	31/07/2026	12:44:50	G80033986497	75.9500	898	AQXE	77693	2001001125
ITV PLC	31/07/2026	12:44:50	G80033986497	75.9500	159	AQXE	77694	2001001125
ITV PLC	31/07/2026	12:45:23	G80033986497	75.8000	7,655	XLON	E0SEazlG8InV	2001001125
ITV PLC	31/07/2026	12:45:23	G80033986497	75.8000	2,277	BATE	156728393623	2001001125
ITV PLC	31/07/2026	12:45:23	G80033986497	75.8000	1,806	AQXE	77826	2001001125
ITV PLC	31/07/2026	12:45:36	G80033986497	75.8000	300	BATE	156728393638	2001001125
ITV PLC	31/07/2026	12:45:37	G80033986497	75.8000	4,305	XLON	E0SEazlG8IYy	2001001125
ITV PLC	31/07/2026	12:45:37	G80033986497	75.8000	2,138	BATE	156728393639	2001001125
ITV PLC	31/07/2026	12:45:37	G80033986497	75.8000	1,933	AQXE	77852	2001001125
ITV PLC	31/07/2026	12:47:33	G80033986497	75.9500	3,606	XLON	E0SEazlG8o8b	2001001125
ITV PLC	31/07/2026	12:48:35	G80033986497	75.9000	8,512	XLON	E0SEazlG8p8N	2001001125
ITV PLC	31/07/2026	12:48:35	G80033986497	75.9000	37	XLON	E0SEazlG8p8Q	2001001125
ITV PLC	31/07/2026	12:48:35	G80033986497	75.9000	2,542	BATE	156728394025	2001001125
ITV PLC	31/07/2026	12:48:35	G80033986497	75.9000	2,016	AQXE	78394	2001001125
ITV PLC	31/07/2026	12:50:45	G80033986497	75.9500	5,294	XLON	E0SEazlG8eP3	2001001125
ITV PLC	31/07/2026	12:50:45	G80033986497	75.9500	3,586	XLON	E0SEazlG8eP7	2001001125
ITV PLC	31/07/2026	12:51:35	G80033986497	75.9000	8,225	XLON	E0SEazlG88MP	2001001125
ITV PLC	31/07/2026	12:51:35	G80033986497	75.9000	2,446	BATE	156728394376	2001001125
ITV PLC	31/07/2026	12:51:35	G80033986497	75.9000	1,940	AQXE	78951	2001001125
ITV PLC	31/07/2026	12:56:21	G80033986497	75.9500	466	BATE	156728395010	2001001125
ITV PLC	31/07/2026	12:57:57	G80033986497	76.0000	11,406	XLON	E0SEazlG8zew	2001001125
ITV PLC	31/07/2026	12:57:57	G80033986497	76.0000	775	XLON	E0SEazlG8zey	2001001125
ITV PLC	31/07/2026	12:57:57	G80033986497	76.0000	13,318	XLON	E0SEazlG8d2f	2001001125
ITV PLC	31/07/2026	12:58:33	G80033986497	76.1000	17,067	XLON	E0SEazlG80Pq	2001001125
ITV PLC	31/07/2026	13:01:22	G80033986497	76.1500	595	CHIX	2977838326106	2001001125
ITV PLC	31/07/2026	13:01:22	G80033986497	76.1500	1,109	CHIX	2977838326107	2001001125
ITV PLC	31/07/2026	13:05:30	G80033986497	76.1500	12,833	XLON	E0SEazlG99hy	2001001125
ITV PLC	31/07/2026	13:05:30	G80033986497	76.1500	6,126	XLON	E0SEazlG9994	2001001125
ITV PLC	31/07/2026	13:05:30	G80033986497	76.1500	3,362	XLON	E0SEazlG9998	2001001125
ITV PLC	31/07/2026	13:05:30	G80033986497	76.1500	2,383	XLON	E0SEazlG999E	2001001125
ITV PLC	31/07/2026	13:05:30	G80033986497	76.1500	9,012	XLON	E0SEazlG999G	2001001125
ITV PLC	31/07/2026	13:05:30	G80033986497	76.1500	2,724	XLON	E0SEazlG999N	2001001125
ITV PLC	31/07/2026	13:10:10	G80033986497	76.2000	900	BATE	156728397108	2001001125
ITV PLC	31/07/2026	13:10:33	G80033986497	76.2000	7,724	XLON	E0SEazlG9Gko	2001001125
ITV PLC	31/07/2026	13:10:33	G80033986497	76.2000	7,369	XLON	E0SEazlG9Gkq	2001001125
ITV PLC	31/07/2026	13:10:33	G80033986497	76.2000	1,397	BATE	156728397163	2001001125
ITV PLC	31/07/2026	13:10:33	G80033986497	76.2000	2,191	BATE	156728397164	2001001125
ITV PLC	31/07/2026	13:10:33	G80033986497	76.2000	1,822	AQXE	82723	2001001125
ITV PLC	31/07/2026	13:10:33	G80033986497	76.2000	1,738	AQXE	82724	2001001125
ITV PLC	31/07/2026	13:10:33	G80033986497	76.1500	7,240	XLON	E0SEazlG9Gis	2001001125
ITV PLC	31/07/2026	13:10:33	G80033986497	76.1500	545	XLON	E0SEazlG9Glp	2001001125
ITV PLC	31/07/2026	13:10:33	G80033986497	76.1500	3,316	XLON	E0SEazlG9Glr	2001001125
ITV PLC	31/07/2026	13:15:04	G80033986497	75.9500	100	BATE	156728397939	2001001125
ITV PLC	31/07/2026	13:15:21	G80033986497	76.0500	6,772	XLON	E0SEazlG9OC8	2001001125
ITV PLC	31/07/2026	13:15:21	G80033986497	76.0500	2,014	BATE	156728398044	2001001125
ITV PLC	31/07/2026	13:15:21	G80033986497	76.0500	1,597	AQXE	83735	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	12,000	XLON	E0SEazlG9OWD	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	2,682	XLON	E0SEazlG9OWH	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	805	BATE	156728398070	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83769	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83770	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83771	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83772	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83773	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83774	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83775	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83776	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83777	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83778	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	632	AQXE	83779	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	8	AQXE	83780	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	632	AQXE	83781	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83782	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83783	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83784	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83785	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83786	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	640	AQXE	83787	2001001125
ITV PLC	31/07/2026	13:15:34	G80033986497	76.0000	313	AQXE	83788	2001001125
ITV PLC	31/07/2026	13:19:47	G80033986497	76.1000	500	BATE	156728398716	2001001125
ITV PLC	31/07/2026	13:19:47	G80033986497	76.1000	8	BATE	156728398718	2001001125
ITV PLC	31/07/2026	13:22:13	G80033986497	76.2000	4,720	XLON	E0SEazlG9Y5g	2001001125
ITV PLC	31/07/2026	13:22:13	G80033986497	76.2000	3,280	XLON	E0SEazlG9Y5i	2001001125
ITV PLC	31/07/2026	13:22:13	G80033986497	76.2000	1,047	XLON	E0SEazlG9Y5k	2001001125
ITV PLC	31/07/2026	13:22:13	G80033986497	76.2000	7,673	XLON	E0SEazlG9Y5p	2001001125
ITV PLC	31/07/2026	13:22:13	G80033986497	76.2000	4,327	XLON	E0SEazlG9Y5r	2001001125
ITV PLC	31/07/2026	13:22:13	G80033986497	76.2000	3,548	XLON	E0SEazlG9Y5i	2001001125
ITV PLC	31/07/2026	13:22:13	G80033986497	76.2000	2,277	XLON	E0SEazlG9Y5x	2001001125
ITV PLC	31/07/2026	13:22:18	G80033986497	76.2000	9,543	XLON	E0SEazlG9Y5h	2001001125
ITV PLC	31/07/2026	13:22:18	G80033986497	76.2000	1,199	AQXE	85292	2001001125
ITV PLC	31/07/2026	13:22:18	G80033986497	76.2000	517	AQXE	85293	2001001125
ITV PLC	31/07/2026	13:22:18	G80033986497	76.2000	535	XLON	E0SEazlG9YdJ	2001001125
ITV PLC	31/07/2026	13:23:31	G80033986497	76.2000	4,916	XLON	E0SEazlG98Md	2001001125
ITV PLC	31/07/2026	13:26:02	G80033986497	76.1500	700	BATE	156728396768	2001001125
ITV PLC	31/07/2026	13:30:01	G80033986497	76.3000	4,489	BATE	156728400546	2001001125
ITV PLC	31/07/2026	13:30:01	G80033986497	76.3000	3,208	BATE	156728400547	2001001125
ITV PLC	31/07/2026	13:30:01	G80033986497	76.3000	2,110	AQXE	87199	2001001125
ITV PLC	31/07/2026	13:30:01	G80033986497	76.3000	15,008	XLON	E0SEazlG98GB	2001001125
ITV PLC	31/07/2026	13:30:01	G80033986497	76.3000	86	XLON	E0SEazlG98GD	2001001125
ITV PLC	31/07/2026	13:30:01	G80033986497	76.3000	10,785	XLON	E0SEazlG98GH	2001001125
ITV PLC	31/07/2026	13:30:01	G80033986497	76.3000	433	AQXE	87260	2001001125
ITV PLC	31/07/2026	13:30:01	G80033986497	76.3000	3,559	AQXE	87261	2001001125
ITV PLC	31/07/2026	13:31:30	G80033986497	76.3500	10,520	BATE	156728401598	2001001125
ITV PLC	31/07/2026	13:31:30	G80033986497	76.3500	8,340	BATE	156728401599	2001001125
ITV PLC	31/07/2026	13:31:54	G80033986497	76.3000	700	BATE	156728401670	2001001125
ITV PLC	31/07/2026	13:32:31	G80033986497	76.3000	9,693	BATE	156728401846	2001001125
ITV PLC	31/07/2026	13:35:33	G80033986497	76.2000	9,287	XLON	E0SEazlG9zso	2001001125
ITV PLC	31/07/2026	13:35:33	G80033986497	76.2000	3,476	XLON	E0SEazlG9zsq	2001001125
ITV PLC	31/07/2026	13:35:33	G80033986497	76.2000	7,389	XLON	E0SEazlG9zss	2001001125
ITV PLC	31/07/2026	13:35:33	G80033986497	76.2000	3,231	BATE	156728402374	2001001125
ITV PLC	31/07/2026	13:35:33						

ITV PLC	31/07/2026	13.39.02		GB0033986497		75.9500		2,075		AQXE		90646		2001001125
ITV PLC	31/07/2026	13.39.59		GB0033986497		75.5000		4,096		BATE		156728403084		2001001125
ITV PLC	31/07/2026	13.40.05		GB0033986497		74.7000		6,077		XLON		E0SEazlGA791		2001001125
ITV PLC	31/07/2026	13.47.14		GB0033986497		75.4000		10,845		XLON		E0SEazlGAHJf		2001001125
ITV PLC	31/07/2026	13.47.14		GB0033986497		75.4000		3,225		BATE		156728404263		2001001125
ITV PLC	31/07/2026	13.47.14		GB0033986497		75.4000		2,557		AQXE		92467		2001001125
ITV PLC	31/07/2026	13.50.00		GB0033986497		75.3500		12,000		XLON		E0SEazlGALcc		2001001125
ITV PLC	31/07/2026	13.50.00		GB0033986497		75.3500		2,784		XLON		E0SEazlGALcn		2001001125
ITV PLC	31/07/2026	13.50.00		GB0033986497		75.3500		6,534		XLON		E0SEazlGALcr		2001001125
ITV PLC	31/07/2026	13.50.00		GB0033986497		75.3500		2,049		XLON		E0SEazlGALcu		2001001125
ITV PLC	31/07/2026	13.50.00		GB0033986497		75.3500		633		XLON		E0SEazlGALow		2001001125
ITV PLC	31/07/2026	13.50.00		GB0033986497		75.3500		2,049		XLON		E0SEazlGALcy		2001001125
ITV PLC	31/07/2026	13.50.00		GB0033986497		75.3500		5,563		XLON		E0SEazlGALdD		2001001125
ITV PLC	31/07/2026	13.50.00		GB0033986497		75.3500		1,488		XLON		E0SEazlGALdG		2001001125
ITV PLC	31/07/2026	13.54.25		GB0033986497		75.4000		12,000		XLON		E0SEazlGASCi		2001001125
ITV PLC	31/07/2026	13.54.25		GB0033986497		75.4000		1,871		XLON		E0SEazlGASCu		2001001125
ITV PLC	31/07/2026	13.54.25		GB0033986497		75.4000		10,129		XLON		E0SEazlGASCy		2001001125
ITV PLC	31/07/2026	13.54.25		GB0033986497		75.4000		1,871		XLON		E0SEazlGASD0		2001001125
ITV PLC	31/07/2026	13.54.25		GB0033986497		75.4000		3,333		XLON		E0SEazlGASD4		2001001125
ITV PLC	31/07/2026	13.55.58		GB0033986497		75.3000		2,881		BATE		156728405736		2001001125
ITV PLC	31/07/2026	13.55.58		GB0033986497		75.3000		230		AQXE		94468		2001001125
ITV PLC	31/07/2026	13.55.58		GB0033986497		75.3000		2,054		AQXE		94469		2001001125
ITV PLC	31/07/2026	13.55.58		GB0033986497		75.3000		9,686		XLON		E0SEazlGAUHD		2001001125
ITV PLC	31/07/2026	13.55.58		GB0033986497		75.2500		10,085		XLON		E0SEazlGAUIB		2001001125
ITV PLC	31/07/2026	13.55.58		GB0033986497		75.2500		2,999		BATE		156728405737		2001001125
ITV PLC	31/07/2026	13.55.58		GB0033986497		75.2500		225		AQXE		94470		2001001125
ITV PLC	31/07/2026	13.55.58		GB0033986497		75.2500		2,153		AQXE		94471		2001001125
ITV PLC	31/07/2026	13.59.03		GB0033986497		75.2500		200		BATE		156728406438		2001001125
ITV PLC	31/07/2026	13.59.58		GB0033986497		75.2500		292		AQXE		95722		2001001125
ITV PLC	31/07/2026	14.00.34		GB0033986497		75.2500		7,782		XLON		E0SEazlGAdpQ		2001001125
ITV PLC	31/07/2026	14.00.34		GB0033986497		75.2500		657		XLON		E0SEazlGAdpS		2001001125
ITV PLC	31/07/2026	14.00.34		GB0033986497		75.2500		8,406		XLON		E0SEazlGAdpV		2001001125
ITV PLC	31/07/2026	14.00.34		GB0033986497		75.2500		2,314		BATE		156728406819		2001001125
ITV PLC	31/07/2026	14.00.34		GB0033986497		75.2500		2,696		BATE		156728406820		2001001125
ITV PLC	31/07/2026	14.00.34		GB0033986497		75.2500		1,543		AQXE		95975		2001001125
ITV PLC	31/07/2026	14.00.34		GB0033986497		75.2500		2,137		AQXE		95976		2001001125
ITV PLC	31/07/2026	14.00.34		GB0033986497		75.2000		9,262		XLON		E0SEazlGAdp0		2001001125
ITV PLC	31/07/2026	14.00.34		GB0033986497		75.2000		2,755		BATE		156728406821		2001001125
ITV PLC	31/07/2026	14.00.34		GB0033986497		75.2000		129		AQXE		95977		2001001125
ITV PLC	31/07/2026	14.00.34		GB0033986497		75.2000		299		AQXE		95982		2001001125
ITV PLC	31/07/2026	14.00.34		GB0033986497		75.2000		898		AQXE		95983		2001001125
ITV PLC	31/07/2026	14.08.41		GB0033986497		75.3000		3,072		XLON		E0SEazlGAvNO		2001001125
ITV PLC	31/07/2026	14.08.49		GB0033986497		75.2500		334		XLON		E0SEazlGAvOp		2001001125
ITV PLC	31/07/2026	14.08.49		GB0033986497		75.2500		11,666		XLON		E0SEazlGAvQr		2001001125
ITV PLC	31/07/2026	14.08.49		GB0033986497		75.2500		327		XLON		E0SEazlGAvQv		2001001125
ITV PLC	31/07/2026	14.08.49		GB0033986497		75.2500		3,807		XLON		E0SEazlGAvQz		2001001125
ITV PLC	31/07/2026	14.08.49		GB0033986497		75.2500		341		XLON		E0SEazlGAvR3		2001001125
ITV PLC	31/07/2026	14.08.49		GB0033986497		75.2500		7,852		XLON		E0SEazlGAvR7		2001001125
ITV PLC	31/07/2026	14.08.49		GB0033986497		75.2500		5,528		XLON		E0SEazlGAvR9		2001001125
ITV PLC	31/07/2026	14.08.49		GB0033986497		75.2500		12,000		XLON		E0SEazlGAvRD		2001001125
ITV PLC	31/07/2026	14.08.49		GB0033986497		75.2500		1,766		XLON		E0SEazlGAvRF		2001001125
ITV PLC	31/07/2026	14.08.49		GB0033986497		75.2500		3,697		XLON		E0SEazlGAvRf		2001001125
ITV PLC	31/07/2026	14.11.10		GB0033986497		75.4500		692		BATE		156728408845		2001001125
ITV PLC	31/07/2026	14.11.10		GB0033986497		75.4500		240		BATE		156728408846		2001001125
ITV PLC	31/07/2026	14.13.59		GB0033986497		75.4500		304		BATE		156728409385		2001001125
ITV PLC	31/07/2026	14.14.28		GB0033986497		75.4500		2,490		BATE		156728409497		2001001125
ITV PLC	31/07/2026	14.14.28		GB0033986497		75.4500		3,402		BATE		156728409498		2001001125
ITV PLC	31/07/2026	14.14.28		GB0033986497		75.4500		12,528		XLON		E0SEazlGAzKo		2001001125
ITV PLC	31/07/2026	14.14.28		GB0033986497		75.4500		580		XLON		E0SEazlGAzKq		2001001125
ITV PLC	31/07/2026	14.14.28		GB0033986497		75.4500		10,858		XLON		E0SEazlGAzKs		2001001125
ITV PLC	31/07/2026	14.14.28		GB0033986497		75.4500		8,142		XLON		E0SEazlGAzKu		2001001125
ITV PLC	31/07/2026	14.14.28		GB0033986497		75.4500		3,658		XLON		E0SEazlGAzKx		2001001125
ITV PLC	31/07/2026	14.14.28		GB0033986497		75.4500		12,117		XLON		E0SEazlGAzKz		2001001125
ITV PLC	31/07/2026	14.14.29		GB0033986497		75.4000		11,699		XLON		E0SEazlGAzNw		2001001125
ITV PLC	31/07/2026	14.14.29		GB0033986497		75.4000		230		XLON		E0SEazlGAzNy		2001001125
ITV PLC	31/07/2026	14.14.29		GB0033986497		75.4000		10,331		XLON		E0SEazlGAzO0		2001001125
ITV PLC	31/07/2026	14.14.29		GB0033986497		75.4000		3,480		BATE		156728409502		2001001125
ITV PLC	31/07/2026	14.14.29		GB0033986497		75.4000		753		BATE		156728409503		2001001125
ITV PLC	31/07/2026	14.14.29		GB0033986497		75.4000		2,388		BATE		156728409504		2001001125
ITV PLC	31/07/2026	14.14.29		GB0033986497		75.4000		1,265		AQXE		99462		2001001125
ITV PLC	31/07/2026	14.14.29		GB0033986497		75.4000		1,494		AQXE		99463		2001001125
ITV PLC	31/07/2026	14.14.29		GB0033986497		75.4000		2,491		AQXE		99464		2001001125
ITV PLC	31/07/2026	14.15.32		GB0033986497		75.3000		302		AQXE		99701		2001001125
ITV PLC	31/07/2026	14.15.33		GB0033986497		75.3000		8,011		AQXE		99710		2001001125
ITV PLC	31/07/2026	14.21.19		GB0033986497		75.2000		9,946		XLON		E0SEazlGB9CI		2001001125
ITV PLC	31/07/2026	14.21.19		GB0033986497		75.2000		3,531		XLON		E0SEazlGB9Cv		2001001125
ITV PLC	31/07/2026	14.21.19		GB0033986497		75.2000		3,531		XLON		E0SEazlGB9D1		2001001125
ITV PLC	31/07/2026	14.21.19		GB0033986497		75.2000		2,038		XLON		E0SEazlGB9D3		2001001125
ITV PLC	31/07/2026	14.21.19		GB0033986497		75.2000		7,908		XLON		E0SEazlGB9D6		2001001125
ITV PLC	31/07/2026	14.21.19		GB0033986497		75.2000		1,468		XLON		E0SEazlGB9D8		2001001125
ITV PLC	31/07/2026	14.21.19		GB0033986497		75.1500		14,304		XLON		E0SEazlGB9Db		2001001125
ITV PLC	31/07/2026	14.21.19		GB0033986497		75.1500		4,254		BATE		156728410981		2001001125
ITV PLC	31/07/2026	14.25.22		GB0033986497		75.1500		12,159		XLON		E0SEazlGBHrh		2001001125
ITV PLC	31/07/2026	14.25.22		GB0033986497		75.1500		12,159		XLON		E0SEazlGBHRZ		2001001125
ITV PLC	31/07/2026	14.25.22		GB0033986497		75.1500		9,551		XLON		E0SEazlGBHRu		2001001125
ITV PLC	31/07/2026	14.26.07		GB0033986497		75.0500		9,130		XLON		E0SEazlGBHqu		2001001125
ITV PLC	31/07/2026	14.26.07		GB0033986497		75.0500		2,362		BATE		156728412153		2001001125
ITV PLC	31/07/2026	14.26.07		GB0033986497		75.0500		353		BATE		156728412154		2001001125
ITV PLC	31/07/2026	14.26.07		GB0033986497		75.0500		2,153		AQXE		102856		2001001125
ITV PLC	31/07/2026	14.30.03		GB0033986497		75.0000		5,800		XLON		E0SEazlGBT4D		2001001125
ITV PLC	31/07/2026	14.30.03		GB0033986497		75.0000								

ITV PLC	31/07/2026	14.43.51	G80033986497	74.2000	4,219	BATE	156728419748	2001001125
ITV PLC	31/07/2026	14.43.51	G80033986497	74.2000	3,345	AQXE	115239	2001001125
ITV PLC	31/07/2026	14.45.27	G80033986497	74.4500	12,000	XLON	E0SEazlGCxMu	2001001125
ITV PLC	31/07/2026	14.45.27	G80033986497	74.4500	3,852	XLON	E0SEazlGCxN2	2001001125
ITV PLC	31/07/2026	14.45.27	G80033986497	74.4500	8,148	XLON	E0SEazlGCxN6	2001001125
ITV PLC	31/07/2026	14.45.27	G80033986497	74.4500	2,914	XLON	E0SEazlGCxN8	2001001125
ITV PLC	31/07/2026	14.50.09	G80033986497	74.5000	12,000	XLON	E0SEazlGCxuD	2001001125
ITV PLC	31/07/2026	14.50.09	G80033986497	74.5000	11,820	XLON	E0SEazlGCxuD	2001001125
ITV PLC	31/07/2026	14.50.09	G80033986497	74.5000	180	XLON	E0SEazlGCxuD	2001001125
ITV PLC	31/07/2026	14.50.09	G80033986497	74.5000	1,820	XLON	E0SEazlGCxuD	2001001125
ITV PLC	31/07/2026	14.50.09	G80033986497	74.5000	12,000	XLON	E0SEazlGCxuD	2001001125
ITV PLC	31/07/2026	14.50.54	G80033986497	74.4500	13,012	XLON	E0SEazlGD1eR	2001001125
ITV PLC	31/07/2026	14.50.54	G80033986497	74.4500	5,172	XLON	E0SEazlGD1eW	2001001125
ITV PLC	31/07/2026	14.50.54	G80033986497	74.4500	6,694	BATE	156728422970	2001001125
ITV PLC	31/07/2026	14.50.54	G80033986497	74.4500	5,409	BATE	156728422972	2001001125
ITV PLC	31/07/2026	14.50.54	G80033986497	74.4500	5,445	BATE	156728422973	2001001125
ITV PLC	31/07/2026	14.50.54	G80033986497	74.4500	5,306	AQXE	120158	2001001125
ITV PLC	31/07/2026	14.50.54	G80033986497	74.4500	5,306	AQXE	120157	2001001125
ITV PLC	31/07/2026	14.50.54	G80033986497	74.4500	1,460	AQXE	120158	2001001125
ITV PLC	31/07/2026	14.53.43	G80033986497	74.5000	720	XLON	E0SEazlGDDY	2001001125
ITV PLC	31/07/2026	14.53.43	G80033986497	74.5000	12,000	BATE	156728424149	2001001125
ITV PLC	31/07/2026	14.53.43	G80033986497	74.5000	12,000	BATE	156728424150	2001001125
ITV PLC	31/07/2026	14.53.43	G80033986497	74.5000	1,068	BATE	156728424151	2001001125
ITV PLC	31/07/2026	14.55.49	G80033986497	74.3000	19,000	BATE	156728424998	2001001125
ITV PLC	31/07/2026	14.55.49	G80033986497	74.3000	2,025	BATE	156728424999	2001001125
ITV PLC	31/07/2026	14.59.02	G80033986497	74.3500	3,287	BATE	156728426280	2001001125
ITV PLC	31/07/2026	14.59.02	G80033986497	74.3500	8,713	BATE	156728426281	2001001125
ITV PLC	31/07/2026	14.59.02	G80033986497	74.3500	12,000	BATE	156728426282	2001001125
ITV PLC	31/07/2026	14.59.02	G80033986497	74.3500	517	BATE	156728426285	2001001125
ITV PLC	31/07/2026	14.59.02	G80033986497	74.3500	11,483	BATE	156728426286	2001001125
ITV PLC	31/07/2026	14.59.02	G80033986497	74.3500	12,000	BATE	156728426287	2001001125
ITV PLC	31/07/2026	15.02.52	G80033986497	74.3500	3,089	BATE	156728427931	2001001125
ITV PLC	31/07/2026	15.02.52	G80033986497	74.3500	16,273	BATE	156728427932	2001001125
ITV PLC	31/07/2026	15.03.51	G80033986497	74.3000	11,802	BATE	156728428257	2001001125
ITV PLC	31/07/2026	15.03.51	G80033986497	74.3000	9,795	BATE	156728428258	2001001125
ITV PLC	31/07/2026	15.04.53	G80033986497	74.2500	22,801	BATE	156728428689	2001001125
ITV PLC	31/07/2026	15.07.45	G80033986497	74.2000	19,913	BATE	156728429978	2001001125
ITV PLC	31/07/2026	15.08.06	G80033986497	74.3000	2,171	BATE	156728430140	2001001125
ITV PLC	31/07/2026	15.11.55	G80033986497	74.2000	12,159	BATE	156728431660	2001001125
ITV PLC	31/07/2026	15.12.08	G80033986497	74.2000	400	BATE	156728431716	2001001125
ITV PLC	31/07/2026	15.14.44	G80033986497	74.2000	23,604	BATE	156728432504	2001001125
ITV PLC	31/07/2026	15.14.44	G80033986497	74.2000	3,709	BATE	156728432505	2001001125
ITV PLC	31/07/2026	15.14.44	G80033986497	74.2000	23,569	BATE	156728432507	2001001125
ITV PLC	31/07/2026	15.14.44	G80033986497	74.1500	23,134	BATE	156728432508	2001001125
ITV PLC	31/07/2026	15.14.44	G80033986497	74.1500	23,723	BATE	156728432509	2001001125
ITV PLC	31/07/2026	15.21.36	G80033986497	74.3500	23,069	BATE	156728435411	2001001125
ITV PLC	31/07/2026	15.21.36	G80033986497	74.3000	19,000	BATE	156728435412	2001001125
ITV PLC	31/07/2026	15.21.36	G80033986497	74.3000	3,512	BATE	156728435413	2001001125
ITV PLC	31/07/2026	15.29.30	G80033986497	74.6000	709	XLON	E0SEazlGFouI	2001001125
ITV PLC	31/07/2026	15.29.30	G80033986497	74.6000	2,981	XLON	E0SEazlGFouK	2001001125
ITV PLC	31/07/2026	15.29.30	G80033986497	74.6000	1,195	XLON	E0SEazlGFou1	2001001125
ITV PLC	31/07/2026	15.30.28	G80033986497	74.6500	537	BATE	156728438632	2001001125
ITV PLC	31/07/2026	15.30.31	G80033986497	74.6500	15,725	BATE	156728438657	2001001125
ITV PLC	31/07/2026	15.30.51	G80033986497	74.6500	3,310	BATE	156728438809	2001001125
ITV PLC	31/07/2026	15.31.00	G80033986497	74.6500	3,403	BATE	156728438850	2001001125
ITV PLC	31/07/2026	15.31.23	G80033986497	74.6500	3,121	BATE	156728438966	2001001125
ITV PLC	31/07/2026	15.31.36	G80033986497	74.6500	3,401	BATE	156728439044	2001001125
ITV PLC	31/07/2026	15.31.57	G80033986497	74.6500	12,999	BATE	156728439144	2001001125
ITV PLC	31/07/2026	15.31.57	G80033986497	74.6500	10,085	BATE	156728439145	2001001125
ITV PLC	31/07/2026	15.31.57	G80033986497	74.6500	2,904	BATE	156728439146	2001001125
ITV PLC	31/07/2026	15.31.57	G80033986497	74.6500	11,075	BATE	156728439147	2001001125
ITV PLC	31/07/2026	15.32.06	G80033986497	74.6500	1,924	BATE	156728439188	2001001125
ITV PLC	31/07/2026	15.32.06	G80033986497	74.6500	517	BATE	156728439189	2001001125
ITV PLC	31/07/2026	15.32.06	G80033986497	74.6500	12,482	BATE	156728439190	2001001125
ITV PLC	31/07/2026	15.32.06	G80033986497	74.6500	5,327	BATE	156728439191	2001001125
ITV PLC	31/07/2026	15.33.35	G80033986497	74.6500	5,315	BATE	156728439707	2001001125
ITV PLC	31/07/2026	15.33.35	G80033986497	74.6500	7,787	BATE	156728439708	2001001125
ITV PLC	31/07/2026	15.33.35	G80033986497	74.6500	11,149	BATE	156728439711	2001001125
ITV PLC	31/07/2026	15.33.35	G80033986497	74.6500	13,102	BATE	156728439712	2001001125
ITV PLC	31/07/2026	15.33.35	G80033986497	74.6500	7,591	BATE	156728439713	2001001125
ITV PLC	31/07/2026	15.33.35	G80033986497	74.6500	13,102	BATE	156728439714	2001001125
ITV PLC	31/07/2026	15.33.35	G80033986497	74.6500	6,772	BATE	156728439715	2001001125
ITV PLC	31/07/2026	15.35.28	G80033986497	74.6000	5,328	BATE	156728440525	2001001125
ITV PLC	31/07/2026	15.35.28	G80033986497	74.6000	16,627	BATE	156728440526	2001001125
ITV PLC	31/07/2026	15.37.56	G80033986497	74.6000	795	BATE	156728441330	2001001125
ITV PLC	31/07/2026	15.39.22	G80033986497	74.6000	2,932	BATE	156728441844	2001001125
ITV PLC	31/07/2026	15.48.56	G80033986497	75.0000	13,558	BATE	156728445157	2001001125
ITV PLC	31/07/2026	15.48.56	G80033986497	75.0000	13,558	BATE	156728445158	2001001125
ITV PLC	31/07/2026	15.48.56	G80033986497	75.0000	5,362	BATE	156728445159	2001001125
ITV PLC	31/07/2026	15.48.56	G80033986497	75.0000	8,196	BATE	156728445160	2001001125
ITV PLC	31/07/2026	15.48.56	G80033986497	75.0000	6,556	BATE	156728445161	2001001125
ITV PLC	31/07/2026	15.48.56	G80033986497	75.0000	13,558	BATE	156728445162	2001001125
ITV PLC	31/07/2026	15.48.56	G80033986497	75.0000	1,194	BATE	156728445163	2001001125
ITV PLC	31/07/2026	15.49.31	G80033986497	75.1500	3,367	BATE	156728445349	2001001125
ITV PLC	31/07/2026	15.49.33	G80033986497	75.0500	445	BATE	156728445386	2001001125
ITV PLC	31/07/2026	15.50.00	G80033986497	75.0500	19,094	BATE	156728445542	2001001125
ITV PLC	31/07/2026	15.50.00	G80033986497	75.0500	3,057	BATE	156728445544	2001001125
ITV PLC	31/07/2026	15.50.00	G80033986497	75.0500	119	BATE	156728445545	2001001125
ITV PLC	31/07/2026	15.50.00	G80033986497	75.0500	3,057	BATE	156728445546	2001001125
ITV PLC	31/07/2026	15.50.00	G80033986497	75.0500	13,306	BATE	156728445547	2001001125
ITV PLC	31/07/2026	15.50.00	G80033986497	75.0500	8,845	BATE	156728445548	2001001125
ITV PLC	31/07/2026	15.50.00	G80033986497	75.0500	3,559	BATE	156728445549	2001001125
ITV PLC	31/07/2026	15.50.00	G80033986497	75.0500	41	BATE	156728445551	2001001125
ITV PLC	31/07/2026	15.50.00	G80033986497	75.0500	665	BATE	156728445555	2001001125
ITV PLC	31/07/2026	15.50.00	G80033986497	75.0500	52	BATE	156728445566	2001001125
ITV PLC	31/07/2026	15.50.01	G80033986497	75.0500	43	BATE	156728445570	2001001125
ITV PLC	31/07/2026	15.50.01	G80033986497	75.0500	15,179	BATE	156728445571	2001001125
ITV PLC	31/07/2026	15.50.01	G80033986497	75.0500	14,496	BATE	156728445572	2001001125
ITV PLC	31/07/2026	15.50.01	G80033986497	75.0500	5,043	BATE	156728445573	2001001125
ITV PLC	31/07/2026	15.50.01	G80033986497	75.0500	393	BATE	156728445574	2001001125
ITV PLC	31/07/2026	15.50.01	G80033986497	75.0500	2,979	BATE	156728445575	2001001125
ITV PLC	31/07/2026	15.50.01	G80033986497	75.0500	302	BATE	156728445576	2001001125
ITV PLC	31/07/2026	15.50.03	G80033986497	75.0500	16,258	BATE	156728445594	2001001125
ITV PLC	31/07/2026	15.50.03	G80033986497	75.0500	517	BATE	156728445595	2001001125
ITV PLC	31/07/2026	15.50.03	G80033986497	75.0500	6,915	BATE	156728445596	2001001125
ITV PLC	31/07/2026	15.59.52	G80033986497	75.2000	12,765	BATE	156728449405	2001001125
ITV PLC	31/07/2026	15.59.52	G80033986497	75.2000	12,765	BATE	156728449407	2001001125
ITV PLC	31/07							

ITV PLC	31/07/2026	16:00:56	GB0033986497	75.2000	1,501	BATE	156728449933	2001001125
ITV PLC	31/07/2026	16:00:56	GB0033986497	75.2000	37	BATE	156728449934	2001001125
ITV PLC	31/07/2026	16:00:56	GB0033986497	75.2000	1,714	BATE	156728449935	2001001125
ITV PLC	31/07/2026	16:00:56	GB0033986497	75.2000	3,822	BATE	156728449936	2001001125
ITV PLC	31/07/2026	16:00:56	GB0033986497	75.2000	7,192	BATE	156728449937	2001001125
ITV PLC	31/07/2026	16:00:56	GB0033986497	75.2000	11,808	BATE	156728449938	2001001125
ITV PLC	31/07/2026	16:00:56	GB0033986497	75.2000	19,000	BATE	156728449939	2001001125
ITV PLC	31/07/2026	16:00:56	GB0033986497	75.2000	473	BATE	156728449940	2001001125
ITV PLC	31/07/2026	16:00:56	GB0033986497	75.2000	12,765	BATE	156728449941	2001001125
ITV PLC	31/07/2026	16:00:56	GB0033986497	75.2000	6,235	BATE	156728449942	2001001125
ITV PLC	31/07/2026	16:00:56	GB0033986497	75.2000	12,428	BATE	156728449943	2001001125
ITV PLC	31/07/2026	16:04:52	GB0033986497	75.1500	384	BATE	156728451710	2001001125
ITV PLC	31/07/2026	16:05:05	GB0033986497	75.1000	12,034	BATE	156728451801	2001001125
ITV PLC	31/07/2026	16:05:05	GB0033986497	75.1000	12,027	BATE	156728451802	2001001125
ITV PLC	31/07/2026	16:05:05	GB0033986497	75.1000	12,034	BATE	156728451803	2001001125
ITV PLC	31/07/2026	16:05:05	GB0033986497	75.1000	12,027	BATE	156728451804	2001001125
ITV PLC	31/07/2026	16:05:05	GB0033986497	75.1000	12,034	BATE	156728451805	2001001125
ITV PLC	31/07/2026	16:05:05	GB0033986497	75.1000	5,871	BATE	156728451806	2001001125
ITV PLC	31/07/2026	16:05:05	GB0033986497	75.1000	6,156	BATE	156728451807	2001001125
ITV PLC	31/07/2026	16:05:05	GB0033986497	75.1000	52	BATE	156728451808	2001001125
ITV PLC	31/07/2026	16:05:05	GB0033986497	75.1000	5,460	BATE	156728451809	2001001125
ITV PLC	31/07/2026	16:07:20	GB0033986497	75.1000	4,028	AQXE	168934	2001001125
ITV PLC	31/07/2026	16:11:29	GB0033986497	75.1000	16,647	BATE	156728454508	2001001125
ITV PLC	31/07/2026	16:11:29	GB0033986497	75.1000	1,700	BATE	156728454510	2001001125
ITV PLC	31/07/2026	16:15:00	GB0033986497	75.2000	8,035	BATE	156728455835	2001001125
ITV PLC	31/07/2026	16:15:00	GB0033986497	75.2000	14,571	BATE	156728455836	2001001125
ITV PLC	31/07/2026	16:15:00	GB0033986497	75.2000	4,338	BATE	156728455838	2001001125
ITV PLC	31/07/2026	16:15:00	GB0033986497	75.2000	2,931	BATE	156728455839	2001001125
ITV PLC	31/07/2026	16:15:00	GB0033986497	75.2000	19,675	BATE	156728455840	2001001125
ITV PLC	31/07/2026	16:15:00	GB0033986497	75.2000	22,606	BATE	156728455841	2001001125
ITV PLC	31/07/2026	16:15:00	GB0033986497	75.2000	15,078	BATE	156728455842	2001001125
ITV PLC	31/07/2026	16:15:00	GB0033986497	75.1500	13,875	BATE	156728455845	2001001125
ITV PLC	31/07/2026	16:15:04	GB0033986497	75.1500	13,875	BATE	156728455909	2001001125
ITV PLC	31/07/2026	16:15:04	GB0033986497	75.1500	19	BATE	156728455910	2001001125
ITV PLC	31/07/2026	16:15:04	GB0033986497	75.1500	4,360	BATE	156728455911	2001001125
ITV PLC	31/07/2026	16:20:02	GB0033986497	75.1000	29,767	BATE	156728458750	2001001125
ITV PLC	31/07/2026	16:20:02	GB0033986497	75.1000	13,048	BATE	156728458751	2001001125
ITV PLC	31/07/2026	16:20:02	GB0033986497	75.1000	25,021	BATE	156728458752	2001001125
ITV PLC	31/07/2026	16:20:02	GB0033986497	75.1000	20,432	BATE	156728458753	2001001125
ITV PLC	31/07/2026	16:20:02	GB0033986497	75.1000	18,569	BATE	156728458754	2001001125
ITV PLC	31/07/2026	16:20:02	GB0033986497	75.1000	13,048	BATE	156728458756	2001001125
ITV PLC	31/07/2026	16:20:02	GB0033986497	75.1000	3,842	BATE	156728458757	2001001125
ITV PLC	31/07/2026	16:26:21	GB0033986497	75.0000	4,244	BATE	156728462564	2001001125
ITV PLC	31/07/2026	16:26:38	GB0033986497	75.0000	21,922	BATE	156728462803	2001001125
ITV PLC	31/07/2026	16:26:38	GB0033986497	75.0000	14,020	BATE	156728462804	2001001125
ITV PLC	31/07/2026	16:26:38	GB0033986497	75.0000	6,731	BATE	156728462805	2001001125
ITV PLC	31/07/2026	16:26:38	GB0033986497	75.0000	296	BATE	156728462807	2001001125
ITV PLC	31/07/2026	16:26:38	GB0033986497	75.0000	26,166	BATE	156728462808	2001001125
ITV PLC	31/07/2026	16:26:38	GB0033986497	75.0000	14,020	BATE	156728462809	2001001125
ITV PLC	31/07/2026	16:26:38	GB0033986497	75.0000	2,291	BATE	156728462810	2001001125
ITV PLC	31/07/2026	16:26:38	GB0033986497	75.0000	9,466	BATE	156728462811	2001001125
ITV PLC	31/07/2026	16:26:38	GB0033986497	75.0000	939	AQXE	187974	2001001125
ITV PLC	31/07/2026	16:26:38	GB0033986497	75.0000	4,490	AQXE	187975	2001001125
ITV PLC	31/07/2026	16:27:05	GB0033986497	74.9000	631	AQXE	188465	2001001125
ITV PLC	31/07/2026	16:27:13	GB0033986497	74.9000	24	AQXE	188581	2001001125
ITV PLC	31/07/2026	16:28:07	GB0033986497	74.9000	92	AQXE	189385	2001001125
ITV PLC	31/07/2026	16:28:07	GB0033986497	74.9000	946	AQXE	189386	2001001125
ITV PLC	31/07/2026	16:28:07	GB0033986497	74.9000	5,038	AQXE	189387	2001001125