



Transaction Details: ITV PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| ITV PLC            | ZLECITEQ2QMWFGYCKZ59        | GB0033986497 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JFFGFNF38B653              | 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                         | 15/11/2024             | GB0033986497                              | 2,547,258                        | 63.21                                                       | XLON  | 63.80                                | 62.60                               |
| ITV PLC                         | 15/11/2024             | GB0033986497                              | 1,243,944                        | 63.07                                                       | BATE  | 63.80                                | 62.55                               |
| ITV PLC                         | 15/11/2024             | GB0033986497                              | 745,272                          | 63.48                                                       | CHIX  | 63.75                                | 63.00                               |
| ITV PLC                         | 15/11/2024             | GB0033986497                              | 130,550                          | 63.26                                                       | AQXE  | 63.80                                | 62.60                               |
| * Rounded to two decimal places |                        | Sum:                                      | 4,667,024                        | 63.22                                                       |       | 63.80                                | 62.55                               |

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            | 15/11/2024 | 08:05:31 | GB0033986497                              | 63.0000       | 2,000           | XLON           | EDKwr9zpaAaX                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:05:31 | GB0033986497                              | 63.0000       | 2,474           | XLON           | EDKwr9zpaAaZ                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:05:31 | GB0033986497                              | 63.0000       | 127             | CHIX           | 2977838247312                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:05:46 | GB0033986497                              | 63.0000       | 4,738           | XLON           | EDKwr9zpaAkJZ                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 12,000          | XLON           | EDKwr9zpaAZQa                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 5,040           | XLON           | EDKwr9zpaAZQc                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 6,960           | XLON           | EDKwr9zpaAZQg                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 12,000          | XLON           | EDKwr9zpaAZQj                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 4,899           | XLON           | EDKwr9zpaAZR0                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 4,899           | XLON           | EDKwr9zpaAZR2                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 3,799           | XLON           | EDKwr9zpaAZR4                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 1,108           | CHIX           | 2977838248395                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 7,833           | CHIX           | 2977838248396                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 2,622           | CHIX           | 2977838248397                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 1,372           | CHIX           | 2977838248398                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 1,108           | CHIX           | 2977838248399                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 7,695           | CHIX           | 2977838248400                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 3,240           | BATE           | 156728334761                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 950             | BATE           | 156728334762                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 496             | BATE           | 156728334764                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 2,788           | BATE           | 156728334768                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 1,246           | CHIX           | 2977838248401                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 2,622           | CHIX           | 2977838248402                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 1,372           | CHIX           | 2977838248403                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 452             | BATE           | 156728334769                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 950             | BATE           | 156728334770                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:01 | GB0033986497                              | 63.3000       | 496             | BATE           | 156728334771                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:49 | GB0033986497                              | 63.2500       | 11,208          | XLON           | EDKwr9zpaAba1                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:49 | GB0033986497                              | 63.2500       | 3,498           | XLON           | EDKwr9zpaAba3                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:49 | GB0033986497                              | 63.2500       | 15,156          | XLON           | EDKwr9zpaAba5                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:49 | GB0033986497                              | 63.2500       | 1,206           | XLON           | EDKwr9zpaAbaa                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:49 | GB0033986497                              | 63.2500       | 14,708          | XLON           | EDKwr9zpaAbaf                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:49 | GB0033986497                              | 63.2500       | 15,156          | XLON           | EDKwr9zpaAbah                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:49 | GB0033986497                              | 63.2500       | 3,132           | XLON           | EDKwr9zpaAbaj                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:49 | GB0033986497                              | 63.2500       | 442             | XLON           | EDKwr9zpaAbal                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:11:49 | GB0033986497                              | 63.2500       | 8,522           | XLON           | EDKwr9zpaAbay                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:17:36 | GB0033986497                              | 63.5000       | 7,341           | XLON           | EDKwr9zpaAnaI                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:17:36 | GB0033986497                              | 63.5000       | 10,109          | CHIX           | 2977838249481                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:17:36 | GB0033986497                              | 63.5000       | 3,664           | BATE           | 156728335546                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:19:46 | GB0033986497                              | 63.4500       | 5,291           | CHIX           | 2977838249789                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:19:46 | GB0033986497                              | 63.4500       | 3,659           | CHIX           | 2977838249790                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:19:46 | GB0033986497                              | 63.4500       | 3,243           | BATE           | 156728335717                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:19:46 | GB0033986497                              | 63.4500       | 4,010           | XLON           | EDKwr9zpaAqf1                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:19:46 | GB0033986497                              | 63.4500       | 2,489           | XLON           | EDKwr9zpaAqf3                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:27:40 | GB0033986497                              | 63.3500       | 7,508           | XLON           | EDKwr9zpaB3MS                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:27:40 | GB0033986497                              | 63.3500       | 7,115           | XLON           | EDKwr9zpaB3MW                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:27:40 | GB0033986497                              | 63.3500       | 2,661           | CHIX           | 2977838250871                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:27:40 | GB0033986497                              | 63.3500       | 3,747           | BATE           | 156728336462                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:27:40 | GB0033986497                              | 63.3500       | 3,551           | BATE           | 156728336463                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:27:40 | GB0033986497                              | 63.3500       | 7,680           | CHIX           | 2977838250872                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:27:40 | GB0033986497                              | 63.3500       | 7,708           | CHIX           | 2977838250876                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:27:40 | GB0033986497                              | 63.3500       | 2,092           | CHIX           | 2977838250877                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:28:47 | GB0033986497                              | 63.2000       | 6,592           | XLON           | EDKwr9zpaB5CQ                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:28:47 | GB0033986497                              | 63.2000       | 9,079           | CHIX           | 2977838251038                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:28:47 | GB0033986497                              | 63.2000       | 425             | BATE           | 156728336571                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:28:47 | GB0033986497                              | 63.2000       | 2,865           | BATE           | 156728336572                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:35:47 | GB0033986497                              | 63.3000       | 4,571           | CHIX           | 2977838252102                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:42:06 | GB0033986497                              | 63.4000       | 12,000          | XLON           | EDKwr9zpaBLzB                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:42:06 | GB0033986497                              | 63.4000       | 7,168           | XLON           | EDKwr9zpaBLzN                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:42:06 | GB0033986497                              | 63.4000       | 6,606           | XLON           | EDKwr9zpaBLzP                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:42:06 | GB0033986497                              | 63.4000       | 1,168           | CHIX           | 2977838252948                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:42:06 | GB0033986497                              | 63.4000       | 9,871           | CHIX           | 2977838252953                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:42:06 | GB0033986497                              | 63.4000       | 9,099           | CHIX           | 2977838252954                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:42:06 | GB0033986497                              | 63.4000       | 422             | BATE           | 156728337899                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:42:06 | GB0033986497                              | 63.4000       | 3,578           | BATE           | 156728337903                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:42:06 | GB0033986497                              | 63.4000       | 3,297           | BATE           | 156728337904                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:42:06 | GB0033986497                              | 63.4000       | 1,473           | XLON           | EDKwr9zpaBLzf                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:42:07 | GB0033986497                              | 63.4000       | 4,299           | XLON           | EDKwr9zpaBM0w                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:45:06 | GB0033986497                              | 63.4000       | 11,822          | XLON           | EDKwr9zpaBPGv                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:45:06 | GB0033986497                              | 63.4000       | 3,722           | CHIX           | 2977838253414                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:45:06 | GB0033986497                              | 63.4000       | 12,560          | CHIX           | 2977838253415                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:45:06 | GB0033986497                              | 63.4000       | 5,901           | BATE           | 156728338274                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:45:07 | GB0033986497                              | 63.3500       | 1,672           | CHIX           | 2977838253417                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:45:07 | GB0033986497                              | 63.3500       | 7,788           | CHIX           | 2977838253418                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:45:07 | GB0033986497                              | 63.3500       | 3,428           | BATE           | 156728338278                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:45:07 | GB0033986497                              | 63.3500       | 6,869           | XLON           | EDKwr9zpaBPHf                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 12,000          | XLON           | EDKwr9zpaBUjC                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 8,349           | XLON           | EDKwr9zpaBUjG                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 2,063           | CHIX           | 2977838254312                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 534             | CHIX           | 2977838254313                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 2,597           | CHIX           | 2977838254315                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 2,597           | CHIX           | 2977838254316                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 2,597           | CHIX           | 2977838254317                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 1,258           | CHIX           | 2977838254318                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 940             | BATE           | 156728339027                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 940             | BATE           | 156728339029                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 940             | BATE           | 156728339030                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 940             | BATE           | 156728339031                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 13              | BATE           | 156728339032                        | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 5,651           | XLON           | EDKwr9zpaBUya                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 4,281           | XLON           | EDKwr9zpaBUyc                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 2,086           | XLON           | EDKwr9zpaBUye                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 2,404           | XLON           | EDKwr9zpaBUyk                       | 2001001125                                       |
| ITV PLC            | 15/11/2024 | 08:51:15 | GB0033986497                              | 63.4500       | 1,246           | XLON           | EDKwr9zpaBUym                       | 2001001125                                       |

|         |            |          |              |         |        |      |               |            |
|---------|------------|----------|--------------|---------|--------|------|---------------|------------|
| ITV PLC | 15/11/2024 | 08:51:15 | G80033986497 | 63.4500 | 534    | XLON | E0Kw9zpBUy    | 2001001125 |
| ITV PLC | 15/11/2024 | 08:51:15 | G80033986497 | 63.4500 | 1      | BATE | 15672833803   | 2001001125 |
| ITV PLC | 15/11/2024 | 08:51:15 | G80033986497 | 63.4500 | 2,404  | XLON | E0Kw9zpBUy    | 2001001125 |
| ITV PLC | 15/11/2024 | 08:51:15 | G80033986497 | 63.4500 | 1,246  | XLON | E0Kw9zpBUy    | 2001001125 |
| ITV PLC | 15/11/2024 | 08:51:15 | G80033986497 | 63.4500 | 534    | XLON | E0Kw9zpBUy    | 2001001125 |
| ITV PLC | 15/11/2024 | 08:51:15 | G80033986497 | 63.4500 | 2,404  | XLON | E0Kw9zpBUz    | 2001001125 |
| ITV PLC | 15/11/2024 | 08:51:15 | G80033986497 | 63.4500 | 1,246  | XLON | E0Kw9zpBUz    | 2001001125 |
| ITV PLC | 15/11/2024 | 08:51:15 | G80033986497 | 63.4500 | 534    | XLON | E0Kw9zpBUz    | 2001001125 |
| ITV PLC | 15/11/2024 | 08:51:15 | G80033986497 | 63.4500 | 1,794  | BATE | 15672833803   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:00:08 | G80033986497 | 63.4000 | 2,294  | CHIX | 2977838255873 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:00:08 | G80033986497 | 63.4000 | 20     | CHIX | 2977838255874 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:00:08 | G80033986497 | 63.4000 | 21     | CHIX | 2977838255875 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:00:08 | G80033986497 | 63.4000 | 1,099  | CHIX | 2977838255876 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:00:08 | G80033986497 | 63.4000 | 1,201  | CHIX | 2977838255877 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:00:08 | G80033986497 | 63.4000 | 338    | CHIX | 2977838255878 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:00:41 | G80033986497 | 63.4000 | 711    | AQXE | 17117         | 2001001125 |
| ITV PLC | 15/11/2024 | 09:00:41 | G80033986497 | 63.4000 | 838    | AQXE | 17118         | 2001001125 |
| ITV PLC | 15/11/2024 | 09:00:41 | G80033986497 | 63.4000 | 2,689  | AQXE | 17119         | 2001001125 |
| ITV PLC | 15/11/2024 | 09:00:41 | G80033986497 | 63.4000 | 919    | XLON | E0Kw9zpBgN8   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:01:21 | G80033986497 | 63.4000 | 1,120  | BATE | 15672834049   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:01:21 | G80033986497 | 63.4000 | 720    | AQXE | 17344         | 2001001125 |
| ITV PLC | 15/11/2024 | 09:01:21 | G80033986497 | 63.4000 | 742    | AQXE | 17345         | 2001001125 |
| ITV PLC | 15/11/2024 | 09:01:21 | G80033986497 | 63.4000 | 2,689  | AQXE | 17346         | 2001001125 |
| ITV PLC | 15/11/2024 | 09:01:42 | G80033986497 | 63.3500 | 7,762  | CHIX | 2977838256167 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:01:42 | G80033986497 | 63.3500 | 5,384  | CHIX | 2977838256168 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:01:42 | G80033986497 | 63.3500 | 4,903  | CHIX | 2977838256169 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:01:42 | G80033986497 | 63.3500 | 6,541  | BATE | 15672834048   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:01:42 | G80033986497 | 63.3500 | 13.105 | XLON | E0Kw9zpBhVz   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:01:42 | G80033986497 | 63.3500 | 13.105 | XLON | E0Kw9zpBHW3   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:01:42 | G80033986497 | 63.3500 | 2,030  | XLON | E0Kw9zpBHW5   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:01:42 | G80033986497 | 63.3500 | 10,287 | CHIX | 2977838256170 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:02:11 | G80033986497 | 63.3500 | 232    | XLON | E0Kw9zpBhwGz  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:03:16 | G80033986497 | 63.3000 | 6,651  | CHIX | 2977838256401 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:09:03 | G80033986497 | 63.3500 | 317    | CHIX | 2977838257402 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:09:03 | G80033986497 | 63.3500 | 3,487  | CHIX | 2977838257403 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:09:03 | G80033986497 | 63.3500 | 260    | BATE | 156728341229  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:09:03 | G80033986497 | 63.3500 | 966    | BATE | 156728341230  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:09:33 | G80033986497 | 63.3500 | 759    | XLON | E0Kw9zpBpTb   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:09:33 | G80033986497 | 63.3500 | 3,992  | CHIX | 2977838257553 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:10:02 | G80033986497 | 63.3500 | 3,000  | XLON | E0Kw9zpBppm   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:10:02 | G80033986497 | 63.3500 | 718    | XLON | E0Kw9zpBppo   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:10:02 | G80033986497 | 63.3500 | 568    | CHIX | 2977838257627 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:10:02 | G80033986497 | 63.3500 | 633    | CHIX | 2977838257628 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:10:02 | G80033986497 | 63.3500 | 551    | CHIX | 2977838257629 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:10:28 | G80033986497 | 63.3500 | 1,484  | XLON | E0Kw9zpBqMo   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:10:28 | G80033986497 | 63.3500 | 1,598  | CHIX | 2977838257753 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:10:28 | G80033986497 | 63.3500 | 277    | CHIX | 2977838257754 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:10:28 | G80033986497 | 63.3500 | 1,875  | CHIX | 2977838257755 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:10:28 | G80033986497 | 63.3500 | 832    | CHIX | 2977838257756 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:10:28 | G80033986497 | 63.3500 | 679    | BATE | 156728341433  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:10:28 | G80033986497 | 63.3500 | 679    | BATE | 156728341434  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:11:36 | G80033986497 | 63.3500 | 4,899  | CHIX | 2977838257904 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:14:46 | G80033986497 | 63.3500 | 1,957  | CHIX | 2977838258401 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:14:58 | G80033986497 | 63.3500 | 15,000 | XLON | E0Kw9zpBuFA   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:14:58 | G80033986497 | 63.3500 | 13,356 | XLON | E0Kw9zpBuFC   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:14:58 | G80033986497 | 63.3500 | 13,966 | XLON | E0Kw9zpBuFG   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:14:58 | G80033986497 | 63.3500 | 1,320  | XLON | E0Kw9zpBuFI   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:14:58 | G80033986497 | 63.3500 | 4,563  | XLON | E0Kw9zpBuFK   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:14:58 | G80033986497 | 63.3500 | 1,320  | XLON | E0Kw9zpBuFU   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:14:58 | G80033986497 | 63.3500 | 11,465 | XLON | E0Kw9zpBuFuU  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:14:58 | G80033986497 | 63.3500 | 13,648 | CHIX | 2977838258427 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:14:58 | G80033986497 | 63.3500 | 15,845 | CHIX | 2977838258428 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:14:58 | G80033986497 | 63.3500 | 7,605  | CHIX | 2977838258429 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:14:58 | G80033986497 | 63.3500 | 14,155 | BATE | 156728341903  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:17:11 | G80033986497 | 63.2500 | 440    | XLON | E0Kw9zpBwJl   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:24:00 | G80033986497 | 63.3000 | 4,144  | CHIX | 2977838259659 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:24:00 | G80033986497 | 63.3000 | 568    | CHIX | 2977838259660 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:24:00 | G80033986497 | 63.3000 | 434    | CHIX | 2977838259661 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 12,000 | XLON | E0Kw9zapCDJg  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 7,361  | XLON | E0Kw9zapCDJd  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261462 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261464 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261465 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261466 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261467 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261468 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261469 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261470 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261471 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261472 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261473 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261474 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261475 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261476 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261477 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261478 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261479 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261480 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261481 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261482 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261483 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261484 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261485 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261486 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 212    | CHIX | 2977838261487 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261488 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261489 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261490 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261491 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261492 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261493 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261494 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261495 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261496 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261497 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261498 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 180    | CHIX | 2977838261499 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 297783        |            |

|         |            |          |              |         |        |      |               |            |
|---------|------------|----------|--------------|---------|--------|------|---------------|------------|
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 291    | CHIX | 2977838261510 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 180    | CHIX | 2977838261511 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 138    | BATE | 156728343910  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 69     | BATE | 156728343911  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 69     | BATE | 156728343912  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 4,143  | XLON | EDKw9zpCDJj   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 4,200  | XLON | EDKw9zpCDKc   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:35 | G80033986497 | 63.5000 | 2,740  | XLON | EDKw9zpCDKs   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:36 | G80033986497 | 63.5000 | 2,402  | CHIX | 2977838261514 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:48 | G80033986497 | 63.5000 | 8,945  | XLON | EDKw9zpCE1R   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:48 | G80033986497 | 63.5000 | 9,918  | CHIX | 2977838261533 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:36:48 | G80033986497 | 63.5000 | 4,465  | BATE | 156728343937  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:37:19 | G80033986497 | 63.5500 | 4,808  | CHIX | 2977838261643 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:37:20 | G80033986497 | 63.5000 | 1,784  | CHIX | 2977838261645 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:37:50 | G80033986497 | 63.5500 | 2,669  | AQXE | 26056         | 2001001125 |
| ITV PLC | 15/11/2024 | 09:37:50 | G80033986497 | 63.5500 | 784    | AQXE | 26057         | 2001001125 |
| ITV PLC | 15/11/2024 | 09:37:50 | G80033986497 | 63.5500 | 798    | AQXE | 26058         | 2001001125 |
| ITV PLC | 15/11/2024 | 09:37:50 | G80033986497 | 63.5500 | 704    | BATE | 156728344040  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:37:50 | G80033986497 | 63.5500 | 293    | BATE | 156728344041  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:38:02 | G80033986497 | 63.5000 | 30,373 | XLON | EDKw9zpCFTc   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:38:02 | G80033986497 | 63.5000 | 14,810 | CHIX | 2977838261737 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:38:02 | G80033986497 | 63.5000 | 25,239 | CHIX | 2977838261738 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:38:02 | G80033986497 | 63.5000 | 14,972 | BATE | 156728344071  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:38:02 | G80033986497 | 63.5000 | 181    | BATE | 156728344072  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:38:02 | G80033986497 | 63.5000 | 9      | BATE | 156728344073  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:38:03 | G80033986497 | 63.4500 | 2,415  | XLON | EDKw9zpCFVu   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:38:03 | G80033986497 | 63.4500 | 2,415  | XLON | EDKw9zpCFVw   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:48:26 | G80033986497 | 63.5000 | 2,667  | AQXE | 28380         | 2001001125 |
| ITV PLC | 15/11/2024 | 09:48:26 | G80033986497 | 63.5000 | 839    | AQXE | 28381         | 2001001125 |
| ITV PLC | 15/11/2024 | 09:48:26 | G80033986497 | 63.5000 | 722    | AQXE | 28382         | 2001001125 |
| ITV PLC | 15/11/2024 | 09:48:44 | G80033986497 | 63.4500 | 1,328  | CHIX | 2977838263168 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:48:59 | G80033986497 | 63.4500 | 4,194  | CHIX | 2977838263196 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:48:59 | G80033986497 | 63.4500 | 696    | CHIX | 2977838263187 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:16 | G80033986497 | 63.5000 | 9,296  | XLON | EDKw9zpCRPh   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 5,211  | XLON | EDKw9zpCSH1   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 12,000 | XLON | EDKw9zpCSH3   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 2,546  | XLON | EDKw9zpCSH9   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 9,454  | XLON | EDKw9zpCSHB   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 5,211  | XLON | EDKw9zpCSHD   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 2,909  | XLON | EDKw9zpCSHH   | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 12,454 | CHIX | 2977838263431 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 12,454 | CHIX | 2977838263432 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 12,454 | CHIX | 2977838263433 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 6,227  | CHIX | 2977838263434 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 660    | CHIX | 2977838263435 | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 4,512  | BATE | 156728345370  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 4,512  | BATE | 156728345371  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 4,512  | BATE | 156728345372  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:50:49 | G80033986497 | 63.5000 | 2,498  | BATE | 156728345373  | 2001001125 |
| ITV PLC | 15/11/2024 | 09:52:46 | G80033986497 | 63.4500 | 4,934  | BATE | 156728345627  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:04:07 | G80033986497 | 63.7000 | 117    | BATE | 156728347215  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:07:10 | G80033986497 | 63.7000 | 284    | BATE | 156728347529  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:13 | G80033986497 | 63.7000 | 8,640  | XLON | EDKw9zpCIE9   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:13 | G80033986497 | 63.7000 | 7,140  | XLON | EDKw9zpCIEB   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:13 | G80033986497 | 63.7000 | 507    | XLON | EDKw9zpCIEa   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:13 | G80033986497 | 63.7000 | 4,900  | XLON | EDKw9zpCIEc   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:13 | G80033986497 | 63.7000 | 6,398  | XLON | EDKw9zpCIFS   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:13 | G80033986497 | 63.7000 | 4,900  | XLON | EDKw9zpCFUj   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:15 | G80033986497 | 63.7000 | 329    | CHIX | 2977838266789 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:15 | G80033986497 | 63.7000 | 3,454  | CHIX | 2977838266790 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:15 | G80033986497 | 63.7000 | 2,337  | CHIX | 2977838266791 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:15 | G80033986497 | 63.7000 | 6,775  | XLON | EDKw9zpCIHv   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:15 | G80033986497 | 63.7000 | 1,527  | CHIX | 2977838266794 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:15 | G80033986497 | 63.7000 | 7,804  | CHIX | 2977838266795 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:15 | G80033986497 | 63.7000 | 1,691  | BATE | 156728347659  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:15 | G80033986497 | 63.7000 | 1,691  | BATE | 156728347660  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:27 | G80033986497 | 63.7000 | 8,640  | XLON | EDKw9zpCICf   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:27 | G80033986497 | 63.7000 | 1,869  | XLON | EDKw9zpCICb   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:27 | G80033986497 | 63.7000 | 2,153  | XLON | EDKw9zpCICj   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:27 | G80033986497 | 63.7000 | 8,500  | XLON | EDKw9zpCICi   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:27 | G80033986497 | 63.7000 | 2,188  | XLON | EDKw9zpCICq   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:27 | G80033986497 | 63.7000 | 14,790 | XLON | EDKw9zpCICu   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:27 | G80033986497 | 63.7000 | 14,790 | XLON | EDKw9zpCICz   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:27 | G80033986497 | 63.7000 | 2,895  | XLON | EDKw9zpCIP9   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:27 | G80033986497 | 63.7000 | 11,895 | XLON | EDKw9zpCIPB   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:27 | G80033986497 | 63.7000 | 2,894  | XLON | EDKw9zpCIPD   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:27 | G80033986497 | 63.7000 | 12,477 | XLON | EDKw9zpCIPH   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:27 | G80033986497 | 63.7000 | 2,313  | XLON | EDKw9zpCIPJ   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:08:27 | G80033986497 | 63.7000 | 6,957  | XLON | EDKw9zpCIPL   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:14:37 | G80033986497 | 63.6000 | 7,845  | CHIX | 2977838267233 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:14:37 | G80033986497 | 63.6000 | 6,097  | CHIX | 2977838267235 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:14:37 | G80033986497 | 63.6000 | 2,843  | BATE | 156728348010  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:14:37 | G80033986497 | 63.6000 | 2,821  | BATE | 156728348011  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:14:37 | G80033986497 | 63.6000 | 4,959  | XLON | EDKw9zpCqJ6   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:14:37 | G80033986497 | 63.6000 | 5,696  | XLON | EDKw9zpCqJ8   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:14:37 | G80033986497 | 63.6000 | 5,652  | XLON | EDKw9zpCqJC   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:14:37 | G80033986497 | 63.6000 | 1,687  | CHIX | 2977838267236 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:15:24 | G80033986497 | 63.5000 | 4,648  | CHIX | 2977838268066 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:15:28 | G80033986497 | 63.5000 | 5,828  | XLON | EDKw9zpCu5T   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:15:28 | G80033986497 | 63.5000 | 6,286  | CHIX | 2977838268245 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:26:28 | G80033986497 | 63.5000 | 5,462  | XLON | EDKw9zpD7Xj   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:32:13 | G80033986497 | 63.5000 | 3,404  | BATE | 156728350698  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:33:57 | G80033986497 | 63.5500 | 1,898  | AQXE | 41522         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:35:00 | G80033986497 | 63.5500 | 804    | AQXE | 41759         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:35:00 | G80033986497 | 63.5500 | 773    | AQXE | 41760         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:36:44 | G80033986497 | 63.5000 | 229    | XLON | EDKw9zpDG21   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:37:02 | G80033986497 | 63.5500 | 788    | AQXE | 42169         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:37:02 | G80033986497 | 63.5500 | 832    | AQXE | 42170         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:37:06 | G80033986497 | 63.5000 | 1      | XLON | EDKw9zpDGPP   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:38:27 | G80033986497 | 63.5000 | 6,501  | CHIX | 2977838272392 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:38:27 | G80033986497 | 63.5000 | 3,574  | CHIX | 2977838272393 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:38:27 | G80033986497 | 63.5000 | 247    | BATE | 156728351209  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:38:27 | G80033986497 | 63.5000 | 5,000  | AQXE | 42440         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:38:27 | G80033986497 | 63.5000 | 5,249  | AQXE | 42441         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:38:27 | G80033986497 | 63.5000 | 7,085  | XLON | EDKw9zpDHTC   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:38:27 | G80033986497 | 63.5000 | 4,034  | XLON | EDKw9zpDHTE   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:38:27 | G80033986497 | 63.5000 | 9,407  | XLON | EDKw9zpDHtg   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:38:27 | G80033986497 | 63.5000 | 10,249 | XLON | EDKw9zpDHtM   | 2001001125 |
| ITV PLC | 15/11/2024 | 10:38:27 |              |         |        |      |               |            |

|         |            |          |  |              |         |        |  |      |               |            |
|---------|------------|----------|--|--------------|---------|--------|--|------|---------------|------------|
| ITV PLC | 15/11/2024 | 10:38:32 |  | G80033986497 | 63.4500 | 1,763  |  | XLON | E0Kw9zpzDHZh  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:38:32 |  | G80033986497 | 63.4500 | 6,219  |  | XLON | E0Kw9zpzDHa1  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:38:32 |  | G80033986497 | 63.4500 | 4,400  |  | XLON | E0Kw9zpzDHZx  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:38:32 |  | G80033986497 | 63.4500 | 1,813  |  | XLON | E0Kw9zpzDHZz  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:41:17 |  | G80033986497 | 63.4500 | 229    |  | XLON | E0Kw9zpzDJac  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:44:34 |  | G80033986497 | 63.6000 | 3,699  |  | XLON | E0Kw9zpzDMII  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:45:04 |  | G80033986497 | 63.6500 | 1,232  |  | CHIX | 2977838273811 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:45:51 |  | G80033986497 | 63.7000 | 10,022 |  | XLON | E0Kw9zpzDNa8  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:46:21 |  | G80033986497 | 63.7000 | 5,041  |  | XLON | E0Kw9zpzDOTy  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:47:04 |  | G80033986497 | 63.7500 | 758    |  | AGXE | 45723         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:47:04 |  | G80033986497 | 63.7500 | 838    |  | AGXE | 45724         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:47:35 |  | G80033986497 | 63.7500 | 810    |  | AGXE | 45885         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:47:35 |  | G80033986497 | 63.7500 | 2,668  |  | AGXE | 45886         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:47:35 |  | G80033986497 | 63.7500 | 841    |  | AGXE | 45887         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:47:49 |  | G80033986497 | 63.7500 | 5,481  |  | BATE | 156728352517  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:48:22 |  | G80033986497 | 63.7500 | 5,048  |  | BATE | 156728352554  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:48:49 |  | G80033986497 | 63.7500 | 4,729  |  | BATE | 156728352595  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:49:35 |  | G80033986497 | 63.8000 | 397    |  | AGXE | 46612         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:49:35 |  | G80033986497 | 63.8000 | 2,668  |  | AGXE | 46613         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:49:35 |  | G80033986497 | 63.8000 | 7      |  | AGXE | 46614         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:49:35 |  | G80033986497 | 63.8000 | 1,594  |  | AGXE | 46615         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:49:59 |  | G80033986497 | 63.8000 | 713    |  | AGXE | 46698         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:49:59 |  | G80033986497 | 63.8000 | 809    |  | AGXE | 46699         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:50:12 |  | G80033986497 | 63.8000 | 47     |  | BATE | 156728352806  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:50:12 |  | G80033986497 | 63.8000 | 428    |  | BATE | 156728352907  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:50:12 |  | G80033986497 | 63.8000 | 5,155  |  | XLON | E0Kw9zpzDISV  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:50:17 |  | G80033986497 | 63.7500 | 12,000 |  | XLON | E0Kw9zpzDTSB  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:50:17 |  | G80033986497 | 63.7500 | 11,123 |  | CHIX | 2977838274968 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:50:17 |  | G80033986497 | 63.7500 | 4,765  |  | BATE | 156728352824  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:50:17 |  | G80033986497 | 63.7500 | 4,765  |  | BATE | 156728352825  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:50:17 |  | G80033986497 | 63.7500 | 3,528  |  | BATE | 156728352826  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:50:17 |  | G80033986497 | 63.7500 | 634    |  | BATE | 156728352827  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:50:29 |  | G80033986497 | 63.7500 | 11,119 |  | XLON | E0Kw9zpzDTKg  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:50:29 |  | G80033986497 | 63.7500 | 18,795 |  | XLON | E0Kw9zpzDTKi  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:50:29 |  | G80033986497 | 63.7500 | 6,399  |  | XLON | E0Kw9zpzDTKk  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:16 |  | G80033986497 | 63.8000 | 926    |  | AGXE | 50912         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:16 |  | G80033986497 | 63.8000 | 733    |  | AGXE | 50913         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:16 |  | G80033986497 | 63.8000 | 787    |  | AGXE | 50914         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:16 |  | G80033986497 | 63.8000 | 2,668  |  | AGXE | 50915         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:51 |  | G80033986497 | 63.8000 | 828    |  | AGXE | 51322         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:51 |  | G80033986497 | 63.8000 | 811    |  | AGXE | 51323         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:51 |  | G80033986497 | 63.8000 | 2,668  |  | AGXE | 51324         | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 9,341  |  | XLON | E0Kw9zpzDIBa  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 2,430  |  | XLON | E0Kw9zpzDIBc  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 6,082  |  | XLON | E0Kw9zpzDIBg  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 9,341  |  | XLON | E0Kw9zpzDIBp  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 229    |  | XLON | E0Kw9zpzDIBY  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 7,738  |  | CHIX | 2977838276987 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 577    |  | CHIX | 2977838276988 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 8,376  |  | CHIX | 2977838276990 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 3,013  |  | BATE | 156728354186  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 11     |  | BATE | 156728354187  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 3,024  |  | BATE | 156728354188  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 3,013  |  | BATE | 156728354189  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 3,013  |  | BATE | 156728354190  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 11     |  | BATE | 156728354191  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 3,013  |  | BATE | 156728354192  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 10     |  | BATE | 156728354193  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 1,136  |  | XLON | E0Kw9zpzDIBw  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 4,800  |  | XLON | E0Kw9zpzDIC2  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 6,766  |  | XLON | E0Kw9zpzDICG  | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 8,699  |  | CHIX | 2977838276992 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 620    |  | CHIX | 2977838276993 | 2001001125 |
| ITV PLC | 15/11/2024 | 10:58:55 |  | G80033986497 | 63.7500 | 3,377  |  | BATE | 156728354194  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:00:33 |  | G80033986497 | 63.6500 | 2,166  |  | BATE | 156728354339  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:01:44 |  | G80033986497 | 63.7000 | 1,861  |  | BATE | 156728354515  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:01:44 |  | G80033986497 | 63.7000 | 1,681  |  | BATE | 156728354516  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:08:55 |  | G80033986497 | 63.6500 | 7,768  |  | CHIX | 2977838278524 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:08:55 |  | G80033986497 | 63.6500 | 2,745  |  | CHIX | 2977838278525 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:08:55 |  | G80033986497 | 63.6500 | 428    |  | CHIX | 2977838278526 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:08:55 |  | G80033986497 | 63.6500 | 3,810  |  | BATE | 156728355285  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:08:55 |  | G80033986497 | 63.6500 | 2,716  |  | BATE | 156728355286  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:08:55 |  | G80033986497 | 63.6500 | 2,659  |  | BATE | 156728355287  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:08:55 |  | G80033986497 | 63.6500 | 2,642  |  | BATE | 156728355288  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:08:56 |  | G80033986497 | 63.6500 | 64     |  | XLON | E0Kw9zpzDoMA  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:10:22 |  | G80033986497 | 63.6500 | 5,377  |  | XLON | E0Kw9zpzDoar  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:10:22 |  | G80033986497 | 63.6500 | 4,821  |  | XLON | E0Kw9zpzDoat  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:10:22 |  | G80033986497 | 63.6500 | 506    |  | XLON | E0Kw9zpzDow   | 2001001125 |
| ITV PLC | 15/11/2024 | 11:10:22 |  | G80033986497 | 63.6500 | 5,293  |  | XLON | E0Kw9zpzDot2  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:10:22 |  | G80033986497 | 63.6500 | 7,066  |  | CHIX | 2977838278679 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:10:22 |  | G80033986497 | 63.6500 | 2,690  |  | CHIX | 2977838278681 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:10:22 |  | G80033986497 | 63.6500 | 4,647  |  | CHIX | 2977838278682 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:10:22 |  | G80033986497 | 63.6500 | 7,290  |  | CHIX | 2977838278683 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:10:22 |  | G80033986497 | 63.6500 | 5,892  |  | BATE | 156728355386  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:10:22 |  | G80033986497 | 63.6500 | 1,742  |  | BATE | 156728355387  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:20:35 |  | G80033986497 | 63.6500 | 6,921  |  | XLON | E0Kw9zpzDxSD  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:20:35 |  | G80033986497 | 63.6500 | 17,586 |  | XLON | E0Kw9zpzDxSH  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:20:35 |  | G80033986497 | 63.6500 | 4,546  |  | CHIX | 2977838278786 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:20:35 |  | G80033986497 | 63.6500 | 3,454  |  | BATE | 156728356225  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:20:35 |  | G80033986497 | 63.6500 | 1,505  |  | BATE | 156728356226  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:20:35 |  | G80033986497 | 63.6500 | 10,950 |  | XLON | E0Kw9zpzDxSm  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:20:35 |  | G80033986497 | 63.6500 | 3,947  |  | CHIX | 2977838278795 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:20:35 |  | G80033986497 | 63.6500 | 3,565  |  | BATE | 156728356232  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:20:35 |  | G80033986497 | 63.6500 | 2,635  |  | BATE | 156728356233  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:20:35 |  | G80033986497 | 63.6500 | 7,144  |  | XLON | E0Kw9zpzDxSw  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:20:35 |  | G80033986497 | 63.6500 | 6,896  |  | BATE | 156728356237  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:28:08 |  | G80033986497 | 63.7500 | 4,810  |  | CHIX | 2977838280827 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:28:20 |  | G80033986497 | 63.7000 | 2,807  |  | CHIX | 2977838280856 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:28:58 |  | G80033986497 | 63.7500 | 4,809  |  | AGXE | 57959         | 2001001125 |
| ITV PLC | 15/11/2024 | 11:29:25 |  | G80033986497 | 63.7500 | 5,237  |  | CHIX | 2977838280980 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:30:21 |  | G80033986497 | 63.7500 | 5,209  |  | CHIX | 2977838281163 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:30:2  |  |              |         |        |  |      |               |            |

|         |            |          |              |         |        |      |               |            |
|---------|------------|----------|--------------|---------|--------|------|---------------|------------|
| ITV PLC | 15/11/2024 | 11:43:04 | GB0033986497 | 63.6000 | 496    | BATE | 156728358738  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:43:19 | GB0033986497 | 63.6000 | 1,601  | XLON | E0Kw9zpEFC9   | 2001001125 |
| ITV PLC | 15/11/2024 | 11:43:30 | GB0033986497 | 63.6000 | 3,301  | XLON | E0Kw9zpEFTx   | 2001001125 |
| ITV PLC | 15/11/2024 | 11:43:30 | GB0033986497 | 63.6000 | 6,751  | CHIX | 2977838283586 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:43:30 | GB0033986497 | 63.6000 | 2,446  | BATE | 156728358828  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:43:30 | GB0033986497 | 63.6000 | 5,525  | AQXE | 61602         | 2001001125 |
| ITV PLC | 15/11/2024 | 11:43:30 | GB0033986497 | 63.6000 | 1,623  | AQXE | 61603         | 2001001125 |
| ITV PLC | 15/11/2024 | 11:47:29 | GB0033986497 | 63.5500 | 5,824  | XLON | E0Kw9zpEJ11   | 2001001125 |
| ITV PLC | 15/11/2024 | 11:47:29 | GB0033986497 | 63.5500 | 8,080  | CHIX | 2977838284313 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:47:29 | GB0033986497 | 63.5500 | 4,250  | CHIX | 2977838284314 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:47:29 | GB0033986497 | 63.5500 | 6,964  | CHIX | 2977838284315 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:47:29 | GB0033986497 | 63.5500 | 1,056  | CHIX | 2977838284316 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:47:29 | GB0033986497 | 63.5500 | 2,907  | BATE | 156728359323  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:56:41 | GB0033986497 | 63.5500 | 4,574  | XLON | E0Kw9zpEPyG   | 2001001125 |
| ITV PLC | 15/11/2024 | 11:57:09 | GB0033986497 | 63.5000 | 61     | XLON | E0Kw9zpEQBE   | 2001001125 |
| ITV PLC | 15/11/2024 | 11:57:09 | GB0033986497 | 63.5000 | 6,814  | XLON | E0Kw9zpEQBG   | 2001001125 |
| ITV PLC | 15/11/2024 | 11:57:09 | GB0033986497 | 63.5000 | 6,814  | XLON | E0Kw9zpEQBI   | 2001001125 |
| ITV PLC | 15/11/2024 | 11:57:09 | GB0033986497 | 63.5000 | 4,920  | XLON | E0Kw9zpEQBM   | 2001001125 |
| ITV PLC | 15/11/2024 | 11:57:09 | GB0033986497 | 63.5000 | 5,207  | XLON | E0Kw9zpEQBO   | 2001001125 |
| ITV PLC | 15/11/2024 | 11:57:09 | GB0033986497 | 63.5000 | 21,961 | CHIX | 2977838285762 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:57:09 | GB0033986497 | 63.5000 | 3,668  | CHIX | 2977838285763 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:57:09 | GB0033986497 | 63.5000 | 5,031  | CHIX | 2977838285764 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:57:09 | GB0033986497 | 63.5000 | 2,141  | CHIX | 2977838285785 | 2001001125 |
| ITV PLC | 15/11/2024 | 11:57:09 | GB0033986497 | 63.5000 | 3,008  | BATE | 156728360232  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:57:09 | GB0033986497 | 63.5000 | 3,559  | BATE | 156728360233  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:57:09 | GB0033986497 | 63.5000 | 2,722  | BATE | 156728360234  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:57:09 | GB0033986497 | 63.5000 | 2,564  | BATE | 156728360235  | 2001001125 |
| ITV PLC | 15/11/2024 | 11:57:09 | GB0033986497 | 63.5000 | 35     | BATE | 156728360236  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:10:05 | GB0033986497 | 63.4500 | 1,288  | BATE | 156728361731  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:10:05 | GB0033986497 | 63.4500 | 3,964  | BATE | 156728361732  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:11:00 | GB0033986497 | 63.4500 | 1,662  | BATE | 156728361839  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:11:00 | GB0033986497 | 63.4500 | 2,966  | BATE | 156728361840  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:11:13 | GB0033986497 | 63.4000 | 20,970 | XLON | E0Kw9zpEh4Q   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:11:13 | GB0033986497 | 63.4000 | 7,014  | CHIX | 2977838288261 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:11:13 | GB0033986497 | 63.4000 | 18,861 | CHIX | 2977838286262 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:11:13 | GB0033986497 | 63.4000 | 1,471  | CHIX | 2977838286263 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:11:13 | GB0033986497 | 63.4000 | 10,468 | BATE | 156728361883  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:11:13 | GB0033986497 | 63.4000 | 1,535  | CHIX | 2977838286266 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:12:48 | GB0033986497 | 63.3500 | 2,130  | XLON | E0Kw9zpEcGI   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:12:48 | GB0033986497 | 63.3500 | 3,341  | XLON | E0Kw9zpEcGL   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:12:48 | GB0033986497 | 63.3500 | 5,488  | XLON | E0Kw9zpEcGN   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:12:48 | GB0033986497 | 63.3500 | 7,534  | CHIX | 2977838288449 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:12:48 | GB0033986497 | 63.3500 | 546    | CHIX | 2977838286450 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:12:48 | GB0033986497 | 63.3500 | 7,027  | CHIX | 2977838286451 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:12:48 | GB0033986497 | 63.3500 | 2,730  | BATE | 156728362045  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:12:48 | GB0033986497 | 63.3500 | 2,744  | BATE | 156728362046  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:15:34 | GB0033986497 | 63.2500 | 2,080  | CHIX | 2977838288941 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:15:45 | GB0033986497 | 63.2500 | 5,600  | CHIX | 2977838288978 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:15:45 | GB0033986497 | 63.2500 | 1,819  | BATE | 156728362405  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:15:45 | GB0033986497 | 63.2500 | 6,540  | CHIX | 2977838288980 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:15:58 | GB0033986497 | 63.2000 | 2,283  | XLON | E0Kw9zpEevI   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:15:58 | GB0033986497 | 63.2000 | 2,812  | XLON | E0Kw9zpEevK   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:22:21 | GB0033986497 | 63.2000 | 12,450 | CHIX | E0Kw9zpEj3e   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:22:21 | GB0033986497 | 63.2000 | 20,493 | XLON | E0Kw9zpEj3h   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:22:21 | GB0033986497 | 63.2000 | 13,232 | BATE | 156728362992  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:22:21 | GB0033986497 | 63.2000 | 3,213  | BATE | 156728362993  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:26:40 | GB0033986497 | 63.2000 | 7,951  | XLON | E0Kw9zpEmIW   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:26:40 | GB0033986497 | 63.2000 | 5,760  | XLON | E0Kw9zpEmIV   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:26:40 | GB0033986497 | 63.2000 | 5,666  | CHIX | 2977838290306 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:26:40 | GB0033986497 | 63.2000 | 2,266  | CHIX | 2977838290307 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:26:40 | GB0033986497 | 63.2000 | 2,674  | BATE | 156728363445  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:34:32 | GB0033986497 | 63.1500 | 2,105  | BATE | 1567283634317 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:35:45 | GB0033986497 | 63.2000 | 4,031  | CHIX | 2977838291696 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:35:45 | GB0033986497 | 63.2000 | 1,093  | CHIX | 2977838291697 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:36:12 | GB0033986497 | 63.2000 | 5,377  | CHIX | 2977838291746 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:36:52 | GB0033986497 | 63.2000 | 4,628  | CHIX | 2977838291842 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:37:33 | GB0033986497 | 63.2000 | 5,150  | CHIX | 2977838291922 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:38:11 | GB0033986497 | 63.2000 | 5,054  | BATE | 156728364649  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:38:43 | GB0033986497 | 63.2000 | 4,598  | XLON | E0Kw9zpEvI4   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:39:24 | GB0033986497 | 63.2000 | 4,663  | AQXE | 75201         | 2001001125 |
| ITV PLC | 15/11/2024 | 12:39:55 | GB0033986497 | 63.2000 | 4,662  | AQXE | 75321         | 2001001125 |
| ITV PLC | 15/11/2024 | 12:40:20 | GB0033986497 | 63.1500 | 4,621  | BATE | 156728364667  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:40:20 | GB0033986497 | 63.1500 | 882    | BATE | 156728364668  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:40:20 | GB0033986497 | 63.1500 | 5,460  | BATE | 156728364669  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:40:20 | GB0033986497 | 63.1500 | 3,779  | BATE | 156728364670  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:42:31 | GB0033986497 | 63.2000 | 81     | BATE | 156728365128  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:42:31 | GB0033986497 | 63.2000 | 825    | AQXE | 75936         | 2001001125 |
| ITV PLC | 15/11/2024 | 12:44:41 | GB0033986497 | 63.2500 | 4,424  | CHIX | 2977838292875 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:44:52 | GB0033986497 | 63.3000 | 316    | BATE | 156728365327  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:44:52 | GB0033986497 | 63.3000 | 863    | BATE | 156728365328  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:44:52 | GB0033986497 | 63.3000 | 1,957  | BATE | 156728365329  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:44:52 | GB0033986497 | 63.3000 | 6,912  | BATE | 156728365330  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:44:52 | GB0033986497 | 63.3000 | 3,155  | BATE | 156728365331  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:06 | GB0033986497 | 63.3000 | 4,075  | BATE | 156728365378  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:06 | GB0033986497 | 63.3000 | 548    | BATE | 156728365379  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:23 | GB0033986497 | 63.3000 | 170    | BATE | 156728365401  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:23 | GB0033986497 | 63.3000 | 790    | BATE | 156728365402  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:23 | GB0033986497 | 63.3000 | 1,257  | BATE | 156728365403  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:23 | GB0033986497 | 63.3000 | 2,712  | BATE | 156728365404  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:36 | GB0033986497 | 63.2500 | 8,424  | XLON | E0Kw9zpF1Lb   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:36 | GB0033986497 | 63.2500 | 6,969  | XLON | E0Kw9zpF1Ld   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:36 | GB0033986497 | 63.2500 | 15,000 | XLON | E0Kw9zpF1Lj   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:36 | GB0033986497 | 63.2500 | 393    | XLON | E0Kw9zpF1Li   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:36 | GB0033986497 | 63.2500 | 1,571  | XLON | E0Kw9zpF1Ln   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:36 | GB0033986497 | 63.2500 | 15,393 | XLON | E0Kw9zpF1Lr   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:36 | GB0033986497 | 63.2500 | 6,991  | XLON | E0Kw9zpF1Li   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:36 | GB0033986497 | 63.2500 | 5,773  | BATE | 156728365426  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:36 | GB0033986497 | 63.2500 | 955    | BATE | 156728365427  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:36 | GB0033986497 | 63.2500 | 955    | BATE | 156728365428  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:36 | GB0033986497 | 63.2500 | 7,683  | BATE | 156728365429  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:45:36 | GB0033986497 | 63.2500 | 11,961 | BATE | 156728365430  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:47:18 | GB0033986497 | 63.2500 | 5,363  | XLON | E0Kw9zpF2pA   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:48:54 | GB0033986497 | 63.2500 | 3,048  | XLON | E0Kw9zpF3wG   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:51:08 | GB0033986497 | 63.2500 | 4,592  | BATE | 156728365986  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:51:08 | GB0033986497 | 63.2500 | 962    | BATE | 156728365987  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:53:58 | GB0033986497 | 63.2500 | 68     | XLON | E0Kw9zpF6yv   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:55:06 | GB0033986497 | 63.2500 | 3,520  | XLON | E0Kw9zpF7os   | 2001001125 |
| ITV PLC | 15/11/2024 | 12:57:36 | GB0          |         |        |      |               |            |

|         |            |          |              |  |         |        |      |              |            |
|---------|------------|----------|--------------|--|---------|--------|------|--------------|------------|
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 12,000 | XLON | EDKw9zpfAVI  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 11,119 | XLON | EDKw9zpfFAVp | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 881    | XLON | EDKw9zpfFAVr | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 10,707 | XLON | EDKw9zpfFAVI | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 683    | BATE | 156728366735 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 683    | BATE | 156728366736 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 683    | BATE | 156728366737 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 683    | BATE | 156728366738 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 683    | BATE | 156728366739 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 683    | BATE | 156728366740 | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 2,679  | AQXE | 79636        | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 2,109  | XLON | EDKw9zpfAWC  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 2,068  | XLON | EDKw9zpfAWE  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 2,045  | XLON | EDKw9zpfAWG  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:41 | GB0033986497 |  | 63.2500 | 2,679  | AQXE | 79637        | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:42 | GB0033986497 |  | 63.2500 | 1,369  | XLON | EDKw9zpfAWV  | 2001001125 |
| ITV PLC | 15/11/2024 | 12:59:43 | GB0033986497 |  | 63.2500 | 279    | XLON | EDKw9zpfAX5  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:05:51 | GB0033986497 |  | 63.2000 | 5,021  | BATE | 156728367458 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:05:51 | GB0033986497 |  | 63.2000 | 5,841  | BATE | 156728367459 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:06:16 | GB0033986497 |  | 63.2000 | 27,560 | XLON | EDKw9zpfFZu  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:06:16 | GB0033986497 |  | 63.2000 | 2,896  | BATE | 156728367548 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:14:33 | GB0033986497 |  | 63.2000 | 26,947 | XLON | EDKw9zpfFNh  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:14:33 | GB0033986497 |  | 63.2000 | 12,410 | XLON | EDKw9zpfFNj  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:14:33 | GB0033986497 |  | 63.2000 | 11,949 | XLON | EDKw9zpfFNJ  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:14:33 | GB0033986497 |  | 63.2000 | 12,806 | BATE | 156728368440 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:14:33 | GB0033986497 |  | 63.2000 | 646    | BATE | 156728368441 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:14:33 | GB0033986497 |  | 63.2000 | 6,195  | BATE | 156728368442 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:14:33 | GB0033986497 |  | 63.2000 | 5,965  | BATE | 156728368443 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:17:19 | GB0033986497 |  | 63.0500 | 4,316  | BATE | 156728368768 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:17:19 | GB0033986497 |  | 63.0500 | 4,673  | BATE | 156728368769 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:24:55 | GB0033986497 |  | 63.1500 | 4,410  | AQXE | 85932        | 2001001125 |
| ITV PLC | 15/11/2024 | 13:24:55 | GB0033986497 |  | 63.1500 | 386    | AQXE | 85933        | 2001001125 |
| ITV PLC | 15/11/2024 | 13:25:24 | GB0033986497 |  | 63.1500 | 311    | AQXE | 86041        | 2001001125 |
| ITV PLC | 15/11/2024 | 13:25:24 | GB0033986497 |  | 63.1500 | 745    | AQXE | 86042        | 2001001125 |
| ITV PLC | 15/11/2024 | 13:25:24 | GB0033986497 |  | 63.1500 | 2,682  | AQXE | 86043        | 2001001125 |
| ITV PLC | 15/11/2024 | 13:25:48 | GB0033986497 |  | 63.1000 | 2,067  | XLON | EDKw9zpfYIH  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:25:48 | GB0033986497 |  | 63.1000 | 325    | XLON | EDKw9zpfYJU  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:25:48 | GB0033986497 |  | 63.1000 | 2,223  | XLON | EDKw9zpfYVL  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:26:36 | GB0033986497 |  | 63.1000 | 4,200  | XLON | EDKw9zpfZBQ  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:26:36 | GB0033986497 |  | 63.1000 | 547    | XLON | EDKw9zpfZBS  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:26:36 | GB0033986497 |  | 63.1000 | 547    | XLON | EDKw9zpfZBU  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:26:36 | GB0033986497 |  | 63.1000 | 94,764 | XLON | EDKw9zpfZBb  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:31:28 | GB0033986497 |  | 62.9500 | 2,189  | BATE | 156728370532 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:31:57 | GB0033986497 |  | 62.9500 | 6,526  | XLON | EDKw9zpfgbJ  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 8,440  | XLON | EDKw9zpfFomc | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 15,000 | XLON | EDKw9zpfFome | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 7,461  | XLON | EDKw9zpfFomg | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 979    | XLON | EDKw9zpfFomi | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 15,000 | XLON | EDKw9zpfFomm | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 2,237  | XLON | EDKw9zpfFomo | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 9,925  | XLON | EDKw9zpfFomS | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 12,536 | XLON | EDKw9zpfFomU | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 2,464  | XLON | EDKw9zpfFomW | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 5,216  | BATE | 156728371501 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 11,212 | BATE | 156728371502 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 3,626  | BATE | 156728371503 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 3,793  | BATE | 156728371504 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 3,793  | BATE | 156728371505 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 3,200  | BATE | 156728371506 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:39:11 | GB0033986497 |  | 63.0000 | 5,894  | BATE | 156728371507 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:43:36 | GB0033986497 |  | 62.9500 | 7,068  | BATE | 156728372145 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:45:00 | GB0033986497 |  | 62.9500 | 18,812 | XLON | EDKw9zpfujk  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:45:00 | GB0033986497 |  | 62.9500 | 2,059  | XLON | EDKw9zpfujm  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:45:00 | GB0033986497 |  | 62.9500 | 11,267 | XLON | EDKw9zpfFujp | 2001001125 |
| ITV PLC | 15/11/2024 | 13:45:00 | GB0033986497 |  | 62.9500 | 2,323  | BATE | 156728372344 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:45:00 | GB0033986497 |  | 62.9500 | 1,923  | BATE | 156728372345 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:45:00 | GB0033986497 |  | 62.9500 | 4,729  | BATE | 156728372346 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:49:28 | GB0033986497 |  | 62.9500 | 2,828  | BATE | 156728372853 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:49:33 | GB0033986497 |  | 62.9500 | 23,919 | XLON | EDKw9zpfz6T  | 2001001125 |
| ITV PLC | 15/11/2024 | 13:49:33 | GB0033986497 |  | 62.9500 | 9,112  | BATE | 156728372878 | 2001001125 |
| ITV PLC | 15/11/2024 | 13:51:56 | GB0033986497 |  | 62.8500 | 16,490 | XLON | EDKw9zpfG1OM | 2001001125 |
| ITV PLC | 15/11/2024 | 13:51:56 | GB0033986497 |  | 62.8500 | 8,231  | XLON | EDKw9zpfG1Ow | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 38     | XLON | EDKw9zpfGATe | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 22,935 | XLON | EDKw9zpfGATg | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 7,065  | XLON | EDKw9zpfGATi | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 7,519  | XLON | EDKw9zpfGATm | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 9,112  | XLON | EDKw9zpfGATM | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 7,519  | XLON | EDKw9zpfGATo | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 5,888  | XLON | EDKw9zpfGATO | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 15,000 | XLON | EDKw9zpfGATQ | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 4,550  | XLON | EDKw9zpfGATr | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 2,047  | XLON | EDKw9zpfGATT | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 8,941  | XLON | EDKw9zpfGATZ | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 11,448 | BATE | 156728374620 | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 11,448 | BATE | 156728374622 | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 731    | BATE | 156728374623 | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 731    | BATE | 156728374624 | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 10,717 | BATE | 156728374625 | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 184    | BATE | 156728374626 | 2001001125 |
| ITV PLC | 15/11/2024 | 14:01:05 | GB0033986497 |  | 63.0500 | 945    | BATE | 156728374627 | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 | 1,211  | XLON | EDKw9zpfGJd9 | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 | 7,139  | XLON | EDKw9zpfGJdB | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 | 3,650  | XLON | EDKw9zpfGJdD | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 | 3,066  | XLON | EDKw9zpfGJdH | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 | 12,000 | XLON | EDKw9zpfGJdP | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 | 2,278  | XLON | EDKw9zpfGJdR | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 | 12,000 | XLON | EDKw9zpfGJdW | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 | 2,278  | XLON | EDKw9zpfGJdY | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 | 3,899  | BATE | 156728375865 | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 | 3,899  | BATE | 156728375866 | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 | 3,899  | BATE | 156728375867 | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 | 5      | BATE | 156728375868 | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 | 4,073  | XLON | EDKw9zpfGJdJ | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 | 3,894  | BATE | 156728375869 | 2001001125 |
| ITV PLC | 15/11/2024 | 14:11:02 | GB0033986497 |  | 63.0500 |        |      |              |            |



|         |            |          |              |         |        |      |               |            |
|---------|------------|----------|--------------|---------|--------|------|---------------|------------|
| ITV PLC | 15/11/2024 | 15:18:27 | G80033986497 | 63.0000 | 4,306  | XLON | EDKwR9zpIRAC  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:18:27 | G80033986497 | 63.0000 | 739    | XLON | EDKwR9zpIRAE  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:18:27 | G80033986497 | 63.0000 | 10,045 | XLON | EDKwR9zpIRAK  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:18:27 | G80033986497 | 63.0000 | 3,357  | BATE | 156728392133  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:18:27 | G80033986497 | 63.0000 | 949    | BATE | 156728392134  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:18:29 | G80033986497 | 63.0000 | 470    | XLON | EDKwR9zpIR7J  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:18:29 | G80033986497 | 63.0000 | 2,049  | BATE | 156728392140  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:18:29 | G80033986497 | 63.0000 | 2,085  | BATE | 156728392141  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:18:29 | G80033986497 | 63.0000 | 1,741  | BATE | 156728392142  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:18:29 | G80033986497 | 63.0000 | 25     | BATE | 156728392143  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:18:30 | G80033986497 | 63.0000 | 1,886  | BATE | 156728392146  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:18:33 | G80033986497 | 63.0000 | 648    | XLON | EDKwR9zpIRJD  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:18:33 | G80033986497 | 63.0000 | 94     | BATE | 156728392160  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:18:33 | G80033986497 | 63.0000 | 323    | AQXE | 133588        | 2001001125 |
| ITV PLC | 15/11/2024 | 15:20:52 | G80033986497 | 62.9500 | 13,704 | BATE | 156728392172  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:20:52 | G80033986497 | 62.9500 | 17,866 | XLON | EDKwR9zpIVZE  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:21:18 | G80033986497 | 62.9500 | 1,533  | XLON | EDKwR9zpIWHc  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:21:18 | G80033986497 | 62.9500 | 2,234  | XLON | EDKwR9zpIWHg  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:21:21 | G80033986497 | 62.9500 | 2,255  | XLON | EDKwR9zpIWLq  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:21:24 | G80033986497 | 62.9500 | 1,715  | XLON | EDKwR9zpIWNs  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:22:31 | G80033986497 | 62.9500 | 1,851  | XLON | EDKwR9zpIYPO  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:22:31 | G80033986497 | 62.9500 | 4,370  | XLON | EDKwR9zpIYPQ  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:22:31 | G80033986497 | 62.9500 | 22,307 | XLON | EDKwR9zpIYPT  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:22:31 | G80033986497 | 62.9500 | 13,317 | BATE | 156728393243  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:29:13 | G80033986497 | 62.9000 | 1,754  | XLON | EDKwR9zpIIZM  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:29:13 | G80033986497 | 62.9000 | 2,196  | XLON | EDKwR9zpIIZO  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:29:13 | G80033986497 | 62.9000 | 2,196  | XLON | EDKwR9zpIIZQ  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:29:13 | G80033986497 | 62.9000 | 1,929  | BATE | 156728394960  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:34:06 | G80033986497 | 62.9000 | 18,367 | XLON | EDKwR9zplvlj  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:34:06 | G80033986497 | 62.9000 | 10,308 | BATE | 156728396194  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:35:29 | G80033986497 | 62.8000 | 26,220 | XLON | EDKwR9zplkvP  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:35:29 | G80033986497 | 62.8000 | 13,089 | BATE | 156728396610  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:35:55 | G80033986497 | 62.7000 | 12,000 | XLON | EDKwR9zplybV  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:35:55 | G80033986497 | 62.7000 | 1,369  | BATE | 156728396725  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:35:55 | G80033986497 | 62.7000 | 1,369  | BATE | 156728396726  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:40:48 | G80033986497 | 62.7000 | 3,757  | XLON | EDKwR9zpjJ7ZH | 2001001125 |
| ITV PLC | 15/11/2024 | 15:40:48 | G80033986497 | 62.7000 | 11,147 | XLON | EDKwR9zpjJ7ZQ | 2001001125 |
| ITV PLC | 15/11/2024 | 15:40:51 | G80033986497 | 62.7000 | 925    | BATE | EDKwR9zpj7lc  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 7,902  | AQXE | 148199        | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 12,000 | XLON | EDKwR9zpjBMD  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 10,619 | XLON | EDKwR9zpjBMF  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 1,129  | BATE | 156728398888  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 1,129  | BATE | 156728398890  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 1,129  | BATE | 156728398891  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 1,129  | BATE | 156728398892  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 1,129  | BATE | 156728398893  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 1,129  | BATE | 156728398894  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 1,129  | BATE | 156728398895  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 1,129  | BATE | 156728398896  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 1,129  | BATE | 156728398897  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 1,129  | BATE | 156728398898  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 1,129  | BATE | 156728398899  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 1,129  | BATE | 156728398900  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:12 | G80033986497 | 62.7000 | 374    | BATE | 156728398901  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:43:50 | G80033986497 | 62.6000 | 8,403  | BATE | 156728399105  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:21 | G80033986497 | 62.6500 | 9,781  | XLON | EDKwR9zpjQd9  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:21 | G80033986497 | 62.6500 | 6,253  | XLON | EDKwR9zpjQdC  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:21 | G80033986497 | 62.6500 | 232    | XLON | EDKwR9zpjQdF  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:23 | G80033986497 | 62.6500 | 213    | XLON | EDKwR9zpjQJQ  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:23 | G80033986497 | 62.6500 | 11,294 | XLON | EDKwR9zpjQJL  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:23 | G80033986497 | 62.6500 | 11,294 | XLON | EDKwR9zpjQJN  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:23 | G80033986497 | 62.6500 | 11,611 | BATE | 156728401528  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:23 | G80033986497 | 62.6500 | 6,426  | BATE | 156728401529  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:23 | G80033986497 | 62.6500 | 855    | BATE | EDKwR9zpjQJ5  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:23 | G80033986497 | 62.6500 | 7      | XLON | EDKwR9zpjQJQ  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:23 | G80033986497 | 62.6500 | 118    | XLON | EDKwR9zpjQJW  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:25 | G80033986497 | 62.6500 | 12,000 | XLON | EDKwR9zpjQJd  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:25 | G80033986497 | 62.6500 | 2,307  | XLON | EDKwR9zpjQJnI | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:25 | G80033986497 | 62.6500 | 8,860  | XLON | EDKwR9zpjQJnQ | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:25 | G80033986497 | 62.6500 | 12,000 | XLON | EDKwR9zpjQJnU | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:25 | G80033986497 | 62.6500 | 6,377  | BATE | 156728401545  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:25 | G80033986497 | 62.6500 | 2,598  | BATE | 156728401546  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:25 | G80033986497 | 62.6500 | 2,598  | BATE | 156728401547  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:25 | G80033986497 | 62.6500 | 2,598  | BATE | 156728401548  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:25 | G80033986497 | 62.6500 | 2,598  | BATE | 156728401549  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:25 | G80033986497 | 62.6500 | 1,181  | BATE | 156728401550  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:51:25 | G80033986497 | 62.6500 | 2,360  | XLON | EDKwR9zpjQJc2 | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 7,449  | XLON | EDKwR9zpjJV9F | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 4,551  | XLON | EDKwR9zpjJV9H | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 10,449 | XLON | EDKwR9zpjJV9J | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 15,000 | XLON | EDKwR9zpjJV9O | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 12,000 | XLON | EDKwR9zpjJV9b | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 6,271  | XLON | EDKwR9zpjJV9d | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 380    | XLON | EDKwR9zpjJV9h | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 1      | XLON | EDKwR9zpjJV9R | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 4,609  | XLON | EDKwR9zpjJV9X | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 2,203  | BATE | 156728402398  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 12,797 | BATE | 156728402399  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 2,208  | BATE | 156728402400  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 2,203  | BATE | 156728402402  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 2,203  | BATE | 156728402403  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 2,787  | XLON | EDKwR9zpjJVAH | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 2,716  | AQXE | 155050        | 2001001125 |
| ITV PLC | 15/11/2024 | 15:54:01 | G80033986497 | 62.6000 | 3,189  | AQXE | 155051        | 2001001125 |
| ITV PLC | 15/11/2024 | 15:55:11 | G80033986497 | 62.6000 | 12,489 | BATE | 156728402841  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:58:06 | G80033986497 | 62.6500 | 31,893 | XLON | EDKwR9zpjJbED | 2001001125 |
| ITV PLC | 15/11/2024 | 15:58:06 | G80033986497 | 62.6500 | 5,301  | BATE | 156728403656  | 2001001125 |
| ITV PLC | 15/11/2024 | 15:58:06 | G80033986497 | 62.6500 | 816    | AQXE | 157506        | 2001001125 |
| ITV PLC | 15/11/2024 | 15:58:06 | G80033986497 | 62.6500 | 14,923 | AQXE | 157507        | 2001001125 |
| ITV PLC | 15/11/2024 | 15:58:06 | G80033986497 | 62.6500 | 708    | AQXE | 157508        | 2001001125 |
| ITV PLC | 15/11/2024 | 16:02:49 | G80033986497 | 62.6500 | 15,000 | BATE | 156728405269  | 2001001125 |
| ITV PLC | 15/11/2024 | 16:02:49 | G80033986497 | 62.6500 | 30,000 | BATE | 156728405270  | 2001001125 |
| ITV PLC | 15/11/2024 | 16:02:49 | G80033986497 | 62.6500 | 42     | BATE | 156728405271  | 2001001125 |
| ITV PLC | 15/11/2024 | 16:02:49 | G80033986497 | 62.6500 | 38     | BATE | 156728405272  | 2001001125 |
| ITV PLC | 15/11/2024 | 16:02:49 | G80033986497 | 62.6500 | 4      | BATE | 156728405273  | 2001001125 |
| ITV PLC | 15/11/2024 | 16:02:49 | G80033986497 | 62.6500 | 6,629  | BATE | 156728405274  | 2001001125 |
| ITV PLC | 15/11/2024 | 16:02:49 | G80033986497 | 62.6500 | 14,935 | BATE | 156728405275  | 2001001125 |
| ITV PLC | 15/11/2024 | 16:02:49 | G80033986497 | 62.6500 | 3,014  | B    |               |            |



|         |            |          |              |         |        |      |              |            |
|---------|------------|----------|--------------|---------|--------|------|--------------|------------|
| ITV PLC | 15/11/2024 | 16:10:39 | GB0033986497 | 62.6000 | 1,697  | BATE | 156728408106 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:11:03 | GB0033986497 | 62.6000 | 8,195  | BATE | 156728408241 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:11:03 | GB0033986497 | 62.6000 | 1      | BATE | 156728408242 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:15:00 | GB0033986497 | 62.6500 | 12,555 | BATE | 156728409730 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:15:00 | GB0033986497 | 62.6500 | 13,636 | BATE | 156728409731 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:15:01 | GB0033986497 | 62.6500 | 2,936  | BATE | 156728409737 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:15:08 | GB0033986497 | 62.6500 | 428    | BATE | 156728409809 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:15:09 | GB0033986497 | 62.6500 | 4,163  | BATE | 156728409810 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:15:09 | GB0033986497 | 62.6500 | 3,937  | BATE | 156728409811 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:16:43 | GB0033986497 | 62.7000 | 302    | BATE | 156728410363 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:20:38 | GB0033986497 | 62.7500 | 12,000 | XLON | EOKw9zqKDEv  | 2001001125 |
| ITV PLC | 15/11/2024 | 16:20:38 | GB0033986497 | 62.7500 | 556    | XLON | EOKw9zqKDEz  | 2001001125 |
| ITV PLC | 15/11/2024 | 16:20:38 | GB0033986497 | 62.7500 | 556    | XLON | EOKw9zqKDF1  | 2001001125 |
| ITV PLC | 15/11/2024 | 16:20:38 | GB0033986497 | 62.7500 | 7,389  | BATE | 156728412057 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:22:48 | GB0033986497 | 62.7500 | 3,900  | BATE | 156728413053 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:24:36 | GB0033986497 | 62.7500 | 1,541  | BATE | 156728413858 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:26:45 | GB0033986497 | 62.7500 | 6,298  | BATE | 156728415017 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:26:50 | GB0033986497 | 62.7500 | 2,121  | BATE | 156728415040 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:26:51 | GB0033986497 | 62.7500 | 3,934  | BATE | 156728415051 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:26:51 | GB0033986497 | 62.7500 | 807    | BATE | 156728415052 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:26:51 | GB0033986497 | 62.7500 | 4,741  | BATE | 156728415053 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:26:54 | GB0033986497 | 62.7500 | 1,806  | BATE | 156728415077 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:26:54 | GB0033986497 | 62.7500 | 2,493  | BATE | 156728415078 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:26:54 | GB0033986497 | 62.7500 | 2,347  | BATE | 156728415079 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:26:57 | GB0033986497 | 62.7500 | 4,919  | BATE | 156728415096 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:27:00 | GB0033986497 | 62.7500 | 2,917  | BATE | 156728415118 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:27:00 | GB0033986497 | 62.7500 | 253    | BATE | 156728415119 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:27:01 | GB0033986497 | 62.7500 | 1,849  | BATE | 156728415127 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:27:14 | GB0033986497 | 62.7500 | 1,357  | BATE | 156728415247 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:28:26 | GB0033986497 | 62.7500 | 2,108  | BATE | 156728415980 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:28:30 | GB0033986497 | 62.7500 | 132    | BATE | 156728416024 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:28:59 | GB0033986497 | 62.7500 | 215    | BATE | 156728416364 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:03 | GB0033986497 | 62.7500 | 1,548  | BATE | 156728416419 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:03 | GB0033986497 | 62.7500 | 4,970  | BATE | 156728416420 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:03 | GB0033986497 | 62.7500 | 2,426  | BATE | 156728416421 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:03 | GB0033986497 | 62.7500 | 13,059 | XLON | EOKw9zqKSKF  | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:03 | GB0033986497 | 62.7500 | 1,147  | BATE | 156728416431 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:03 | GB0033986497 | 62.7500 | 7,656  | BATE | 156728416432 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:03 | GB0033986497 | 62.7500 | 15,396 | BATE | 156728416433 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:04 | GB0033986497 | 62.7500 | 1,957  | BATE | 156728416443 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:05 | GB0033986497 | 62.7500 | 9,128  | BATE | 156728416452 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:05 | GB0033986497 | 62.7500 | 3,182  | AQXE | 185021       | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:05 | GB0033986497 | 62.7500 | 15     | AQXE | 185024       | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:06 | GB0033986497 | 62.7500 | 215    | AQXE | 185034       | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:06 | GB0033986497 | 62.7500 | 9      | AQXE | 185036       | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:09 | GB0033986497 | 62.7500 | 1,610  | AQXE | 185121       | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:09 | GB0033986497 | 62.7500 | 427    | BATE | 156728416479 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:22 | GB0033986497 | 62.8000 | 672    | BATE | 156728416624 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:22 | GB0033986497 | 62.8000 | 718    | BATE | 156728416625 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:22 | GB0033986497 | 62.8000 | 856    | BATE | 156728416626 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:22 | GB0033986497 | 62.8000 | 1,257  | BATE | 156728416627 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:22 | GB0033986497 | 62.8000 | 22,214 | BATE | 156728416628 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:22 | GB0033986497 | 62.8000 | 4,769  | BATE | 156728416629 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:22 | GB0033986497 | 62.8000 | 22,214 | BATE | 156728416630 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:22 | GB0033986497 | 62.8000 | 853    | BATE | 156728416631 | 2001001125 |
| ITV PLC | 15/11/2024 | 16:29:22 | GB0033986497 | 62.8000 | 748    | BATE | 156728416632 | 2001001125 |