



Transaction Details: ITV PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| ITV PLC            | ZLECITE2QMFMGYCKZ59         | 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                         | 08/11/2024             | GB0033986497                              | 2,176,294                        | 62.12                                                       | XLON  | 63.00                                | 61.30                               |
| ITV PLC                         | 08/11/2024             | GB0033986497                              | 1,420,983                        | 62.34                                                       | BATE  | 63.00                                | 61.55                               |
| ITV PLC                         | 08/11/2024             | GB0033986497                              | 579,920                          | 61.87                                                       | CHIX  | 62.80                                | 61.55                               |
| ITV PLC                         | 08/11/2024             | GB0033986497                              | 190,200                          | 62.45                                                       | AQXE  | 62.80                                | 61.60                               |
| * Rounded to two decimal places |                        | Sum:                                      | 4,367,397                        | 62.17                                                       |       | 63.00                                | 61.30                               |

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            | 08/11/2024 | 08:00:21 | GB0033986497                              | 63.0000       | 4,694           | XLON           | E0KmrRcKV8z7                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:00:21 | GB0033986497                              | 63.0000       | 5,622           | XLON           | E0KmrRcKV8z9                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:00:21 | GB0033986497                              | 63.0000       | 5,149           | BATE           | 156728336520                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:00:21 | GB0033986497                              | 62.9500       | 9,843           | XLON           | E0KmrRcKV90b                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:00:21 | GB0033986497                              | 62.9500       | 4,913           | BATE           | 156728336524                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:01:03 | GB0033986497                              | 62.8000       | 11,113          | CHIX           | 2977838244236                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:02:47 | GB0033986497                              | 62.6500       | 6,046           | XLON           | E0KmrRcKV0hc                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:06:06 | GB0033986497                              | 62.6500       | 9,535           | XLON           | E0KmrRcKVdNr                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:06:06 | GB0033986497                              | 62.6500       | 4,929           | XLON           | E0KmrRcKVdNI                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:06:06 | GB0033986497                              | 62.6500       | 6,788           | CHIX           | 2977838245537                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:06:06 | GB0033986497                              | 62.6500       | 2,460           | BATE           | 156728337293                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:06:40 | GB0033986497                              | 61.9500       | 2,379           | CHIX           | 2977838245688                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:06:40 | GB0033986497                              | 61.9500       | 2,379           | CHIX           | 2977838245689                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:06:40 | GB0033986497                              | 61.9500       | 6,186           | CHIX           | 2977838245670                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:11:46 | GB0033986497                              | 61.6500       | 4,325           | XLON           | E0KmrRcKVven                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:11:46 | GB0033986497                              | 61.6500       | 1,514           | XLON           | E0KmrRcKVwep                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:11:46 | GB0033986497                              | 61.6500       | 8,042           | CHIX           | 2977838247385                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:11:46 | GB0033986497                              | 61.6500       | 2,914           | BATE           | 156728338335                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:11:46 | GB0033986497                              | 61.5500       | 4,758           | XLON           | E0KmrRcKVqjH                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:11:46 | GB0033986497                              | 61.5500       | 4,874           | CHIX           | 2977838247387                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:11:46 | GB0033986497                              | 61.5500       | 6,552           | CHIX           | 2977838247388                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:11:46 | GB0033986497                              | 61.5500       | 2,375           | BATE           | 156728338337                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:16:39 | GB0033986497                              | 61.6000       | 5,716           | XLON           | E0KmrRcKW6oz                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:16:39 | GB0033986497                              | 61.6000       | 4,892           | XLON           | E0KmrRcKW6p1                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:16:39 | GB0033986497                              | 61.6000       | 7,873           | CHIX           | 2977838248737                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:16:39 | GB0033986497                              | 61.6000       | 2,853           | BATE           | 156728339292                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:19:55 | GB0033986497                              | 61.7500       | 6,083           | CHIX           | 2977838249535                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:20:18 | GB0033986497                              | 61.8500       | 8,181           | CHIX           | 2977838249599                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:25:14 | GB0033986497                              | 61.9500       | 5,978           | CHIX           | 2977838250843                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:25:14 | GB0033986497                              | 61.9500       | 2,167           | BATE           | 156728340747                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:25:14 | GB0033986497                              | 62.0000       | 7,362           | XLON           | E0KmrRcKWPB1                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:25:14 | GB0033986497                              | 62.0000       | 11,603          | XLON           | E0KmrRcKWPB3                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:25:14 | GB0033986497                              | 62.0000       | 10,139          | CHIX           | 2977838250842                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:25:14 | GB0033986497                              | 62.0000       | 3,674           | BATE           | 156728340746                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:25:14 | GB0033986497                              | 61.9500       | 4,342           | XLON           | E0KmrRcKWPB0                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:31:40 | GB0033986497                              | 62.2000       | 6,371           | CHIX           | 2977838252642                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:31:40 | GB0033986497                              | 62.2000       | 2,805           | CHIX           | 2977838252643                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:31:40 | GB0033986497                              | 62.2000       | 10,601          | CHIX           | 2977838252644                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:31:40 | GB0033986497                              | 62.2000       | 3,035           | BATE           | 156728342099                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:31:40 | GB0033986497                              | 62.2000       | 6,082           | XLON           | E0KmrRcKWYum                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:31:40 | GB0033986497                              | 62.2000       | 10,933          | XLON           | E0KmrRcKWYuu                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:34:57 | GB0033986497                              | 62.1000       | 10,130          | XLON           | E0KmrRcKWcXa                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:34:57 | GB0033986497                              | 62.1000       | 617             | XLON           | E0KmrRcKWcXd                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:34:57 | GB0033986497                              | 62.1500       | 7,250           | XLON           | E0KmrRcKWcXJ                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:34:57 | GB0033986497                              | 62.1500       | 4,685           | CHIX           | 2977838253427                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:34:57 | GB0033986497                              | 62.1500       | 5,299           | CHIX           | 2977838253428                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:34:57 | GB0033986497                              | 62.1500       | 3,618           | BATE           | 156728342624                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:39:43 | GB0033986497                              | 62.1000       | 1,753           | CHIX           | 2977838254690                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:39:45 | GB0033986497                              | 62.1000       | 4,021           | CHIX           | 2977838254693                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:44:44 | GB0033986497                              | 62.1000       | 9,080           | XLON           | E0KmrRcKWn5U                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:44:44 | GB0033986497                              | 62.1000       | 4,452           | XLON           | E0KmrRcKWn5Y                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:44:44 | GB0033986497                              | 62.1000       | 12,505          | CHIX           | 2977838255702                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:44:44 | GB0033986497                              | 62.1000       | 599             | CHIX           | 2977838255703                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:44:44 | GB0033986497                              | 62.1000       | 4,532           | BATE           | 156728344103                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:44:44 | GB0033986497                              | 62.1000       | 2,222           | BATE           | 156728344104                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:44:44 | GB0033986497                              | 62.0500       | 4,441           | XLON           | E0KmrRcKWnsr                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:44:44 | GB0033986497                              | 62.0500       | 4,599           | XLON           | E0KmrRcKWnsi                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:44:44 | GB0033986497                              | 62.0500       | 3,886           | CHIX           | 2977838255707                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:44:44 | GB0033986497                              | 62.0500       | 2,230           | CHIX           | 2977838255708                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:44:44 | GB0033986497                              | 62.0500       | 6,334           | CHIX           | 2977838255709                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:44:44 | GB0033986497                              | 62.0500       | 2,216           | BATE           | 156728344106                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:44:44 | GB0033986497                              | 62.0500       | 2,295           | BATE           | 156728344107                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:44:44 | GB0033986497                              | 62.1000       | 5,532           | CHIX           | 2977838255704                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:52:29 | GB0033986497                              | 61.9500       | 7,295           | XLON           | E0KmrRcKWxSo                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:52:29 | GB0033986497                              | 61.9500       | 5,040           | XLON           | E0KmrRcKWxSy                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:52:29 | GB0033986497                              | 61.9500       | 10,048          | CHIX           | 2977838257464                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:52:29 | GB0033986497                              | 61.9500       | 6,942           | CHIX           | 2977838257465                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:52:29 | GB0033986497                              | 61.9500       | 3,641           | BATE           | 156728345193                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:52:29 | GB0033986497                              | 61.9500       | 2,515           | BATE           | 156728345194                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:52:29 | GB0033986497                              | 61.9000       | 5,121           | XLON           | E0KmrRcKWxJUD                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:52:29 | GB0033986497                              | 61.9000       | 7,052           | CHIX           | 2977838257468                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:52:29 | GB0033986497                              | 61.9000       | 2,558           | BATE           | 156728345195                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 08:56:24 | GB0033986497                              | 61.7500       | 7,716           | CHIX           | 2977838258123                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:03:20 | GB0033986497                              | 61.8500       | 5,101           | XLON           | E0KmrRcKXA7x                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:15 | GB0033986497                              | 61.8500       | 12,000          | XLON           | E0KmrRcKXB9f                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:15 | GB0033986497                              | 61.8500       | 5,601           | XLON           | E0KmrRcKXB9J                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:15 | GB0033986497                              | 61.8500       | 6,592           | CHIX           | 2977838259843                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:15 | GB0033986497                              | 61.8500       | 95              | CHIX           | 2977838259844                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:15 | GB0033986497                              | 61.8500       | 8,406           | CHIX           | 2977838259845                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:15 | GB0033986497                              | 61.8500       | 4,496           | BATE           | 156728346938                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:15 | GB0033986497                              | 61.8500       | 2,423           | BATE           | 156728346939                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:15 | GB0033986497                              | 61.8500       | 2,423           | BATE           | 156728346940                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:15 | GB0033986497                              | 61.8500       | 2,423           | BATE           | 156728346941                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:15 | GB0033986497                              | 61.8500       | 2,073           | BATE           | 156728346942                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:15 | GB0033986497                              | 61.8500       | 2,423           | BATE           | 156728346943                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:15 | GB0033986497                              | 61.8500       | 2,358           | BATE           | 156728346944                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:15 | GB0033986497                              | 61.8500       | 3,046           | BATE           | 156728346945                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:15 | GB0033986497                              | 61.8500       | 6,104           | XLON           | E0KmrRcKXB9d                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:17 | GB0033986497                              | 61.8000       | 4,759           | XLON           | E0KmrRcKXB9C0                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:17 | GB0033986497                              | 61.8000       | 6,554           | CHIX           | 2977838259853                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:04:17 | GB0033986497                              | 61.8000       | 2,375           | BATE           | 156728346950                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:10:59 | GB0033986497                              | 61.7000       | 7,013           | XLON           | E0KmrRcKXltp                        | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:10:59 | GB0033986497                              | 61.7000       | 4,595           | CHIX           | 2977838261309                       | 2001001125                                       |
| ITV PLC            | 08/11/2024 | 09:10:59 | GB0033986497                              | 61.7000       | 5,064           | CHIX           | 2977838261310                       | 2001001125                                       |

|         |            |          |              |         |        |      |               |            |
|---------|------------|----------|--------------|---------|--------|------|---------------|------------|
| ITV PLC | 08/11/2024 | 09:10:59 | G80033986497 | 61.7000 | 3.500  | BATE | 156728347920  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:10:59 | G80033986497 | 61.6500 | 5.334  | XLON | ED0kmRdKXlIx  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:10:59 | G80033986497 | 61.6500 | 7.347  | CHIX | 2977838261316 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:10:59 | G80033986497 | 61.6500 | 2.662  | BATE | 156728347922  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:15:19 | G80033986497 | 61.6000 | 10.626 | CHIX | 2977838262120 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:18:13 | G80033986497 | 61.6000 | 4.825  | XLON | ED0kmRdKXQzQ  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:18:13 | G80033986497 | 61.6000 | 6.644  | CHIX | 2977838262890 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:18:13 | G80033986497 | 61.6000 | 2.408  | BATE | 156728349009  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:20:15 | G80033986497 | 61.6000 | 4.747  | XLON | ED0kmRdKXSR1  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:20:15 | G80033986497 | 61.6000 | 6.536  | CHIX | 2977838263286 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:20:15 | G80033986497 | 61.6000 | 2.369  | BATE | 156728349299  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:21:16 | G80033986497 | 61.5500 | 4.765  | XLON | ED0kmRdKXTEW  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:21:16 | G80033986497 | 61.5500 | 6.562  | CHIX | 2977838263473 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:21:16 | G80033986497 | 61.5500 | 2.378  | BATE | 156728349469  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:27:26 | G80033986497 | 61.7000 | 15.936 | XLON | ED0kmRdKXZ2b  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:27:26 | G80033986497 | 61.7000 | 2.519  | CHIX | 2977838264588 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:27:26 | G80033986497 | 61.7000 | 9.823  | CHIX | 2977838264589 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:27:26 | G80033986497 | 61.7000 | 9.606  | CHIX | 2977838264590 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:27:26 | G80033986497 | 61.7000 | 4.093  | BATE | 156728350290  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:27:26 | G80033986497 | 61.7000 | 3.862  | BATE | 156728350291  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:29:40 | G80033986497 | 61.7000 | 5.007  | XLON | ED0kmRdKXbOn  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:29:40 | G80033986497 | 61.7000 | 6.764  | CHIX | 2977838265055 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:29:40 | G80033986497 | 61.7000 | 1.797  | BATE | 156728350648  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:29:41 | G80033986497 | 61.7000 | 832    | XLON | ED0kmRdKXbNu  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:32:00 | G80033986497 | 61.6500 | 10.111 | XLON | ED0kmRdKXUJS  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:32:00 | G80033986497 | 61.6500 | 13.924 | CHIX | 2977838265573 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:32:00 | G80033986497 | 61.6500 | 5.047  | BATE | 156728351059  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:35:35 | G80033986497 | 61.7500 | 3.135  | XLON | ED0kmRdKXqm3  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:35:35 | G80033986497 | 61.7500 | 6.754  | XLON | ED0kmRdKXjnm5 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:35:38 | G80033986497 | 61.7000 | 4.410  | XLON | ED0kmRdKXqGg  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:35:38 | G80033986497 | 61.7000 | 6.073  | CHIX | 2977838266211 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:35:38 | G80033986497 | 61.7000 | 2.201  | BATE | 156728351524  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:36:12 | G80033986497 | 61.7000 | 11.292 | XLON | ED0kmRdKXaQF  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:44:01 | G80033986497 | 61.7000 | 8.889  | XLON | ED0kmRdKXvz2  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:44:01 | G80033986497 | 61.7000 | 3.805  | XLON | ED0kmRdKXrz4  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:44:01 | G80033986497 | 61.7000 | 4.607  | XLON | ED0kmRdKXrz6  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:44:01 | G80033986497 | 61.7000 | 6.854  | XLON | ED0kmRdKXrzF  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:44:01 | G80033986497 | 61.7000 | 5.840  | XLON | ED0kmRdKXrzH  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:44:01 | G80033986497 | 61.7000 | 1.014  | XLON | ED0kmRdKXrzJ  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:44:01 | G80033986497 | 61.7000 | 6.346  | CHIX | 2977838267523 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:44:01 | G80033986497 | 61.7000 | 2.299  | BATE | 156728352642  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:44:01 | G80033986497 | 61.7000 | 3.391  | XLON | ED0kmRdKXrzW  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:48:37 | G80033986497 | 61.6500 | 7.896  | CHIX | 2977838268412 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:48:37 | G80033986497 | 61.6500 | 4.135  | CHIX | 2977838268413 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:48:37 | G80033986497 | 61.6500 | 11.933 | XLON | ED0kmRdKXxUD  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:51:38 | G80033986497 | 61.6500 | 7.670  | XLON | ED0kmRdKY1pY  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:51:38 | G80033986497 | 61.6500 | 1.285  | CHIX | 2977838268991 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:51:38 | G80033986497 | 61.6500 | 9.278  | CHIX | 2977838268992 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:51:38 | G80033986497 | 61.6500 | 1.285  | BATE | 156728353834  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:51:38 | G80033986497 | 61.6500 | 2.543  | BATE | 156728353835  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:55:30 | G80033986497 | 61.6000 | 11.949 | CHIX | 2977838269697 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:56:36 | G80033986497 | 61.6500 | 7.692  | XLON | ED0kmRdKY7Zy  | 2001001125 |
| ITV PLC | 08/11/2024 | 09:56:36 | G80033986497 | 61.6500 | 9.474  | CHIX | 2977838269988 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:56:36 | G80033986497 | 61.6500 | 1.121  | CHIX | 2977838269992 | 2001001125 |
| ITV PLC | 08/11/2024 | 09:56:36 | G80033986497 | 61.6500 | 3.839  | BATE | 156728354626  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:00:21 | G80033986497 | 61.6500 | 4.593  | XLON | ED0kmRdKYB8z  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:00:21 | G80033986497 | 61.6500 | 7.324  | XLON | ED0kmRdKYB91  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:00:21 | G80033986497 | 61.6500 | 9.453  | CHIX | 2977838270799 | 2001001125 |
| ITV PLC | 08/11/2024 | 10:06:13 | G80033986497 | 61.6000 | 8.702  | XLON | ED0kmRdKYHGG  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:06:13 | G80033986497 | 61.6000 | 11.985 | CHIX | 2977838271648 | 2001001125 |
| ITV PLC | 08/11/2024 | 10:06:13 | G80033986497 | 61.6000 | 12.203 | CHIX | 2977838271650 | 2001001125 |
| ITV PLC | 08/11/2024 | 10:06:13 | G80033986497 | 61.6000 | 4.343  | BATE | 156728356074  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:07:03 | G80033986497 | 61.3000 | 9.777  | XLON | ED0kmRdKYJLR  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:17:35 | G80033986497 | 61.7000 | 4.517  | XLON | ED0kmRdKYUza  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:17:35 | G80033986497 | 61.7000 | 74     | BATE | 156728357975  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:18:18 | G80033986497 | 61.7500 | 317    | XLON | ED0kmRdKYVvR  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:18:18 | G80033986497 | 61.7500 | 3.828  | XLON | ED0kmRdKYVvT  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:19:03 | G80033986497 | 61.7000 | 4.848  | XLON | ED0kmRdKYWUj  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:19:03 | G80033986497 | 61.7000 | 7.152  | XLON | ED0kmRdKYWUk  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:19:03 | G80033986497 | 61.7000 | 8.943  | XLON | ED0kmRdKYWUk  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:19:03 | G80033986497 | 61.7000 | 3.966  | CHIX | 2977838274548 | 2001001125 |
| ITV PLC | 08/11/2024 | 10:19:03 | G80033986497 | 61.7000 | 18.202 | CHIX | 2977838274549 | 2001001125 |
| ITV PLC | 08/11/2024 | 10:19:03 | G80033986497 | 61.7000 | 8.034  | BATE | 156728358187  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:19:03 | G80033986497 | 61.6500 | 12.029 | AQXE | 48300         | 2001001125 |
| ITV PLC | 08/11/2024 | 10:27:59 | G80033986497 | 61.7000 | 15.511 | XLON | ED0kmRdKYe6m  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:27:59 | G80033986497 | 61.6500 | 4.368  | XLON | ED0kmRdKYe7I  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:27:59 | G80033986497 | 61.6500 | 6.016  | CHIX | 2977838276019 | 2001001125 |
| ITV PLC | 08/11/2024 | 10:27:59 | G80033986497 | 61.6500 | 2.180  | BATE | 156728359213  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:27:59 | G80033986497 | 61.7000 | 15.511 | XLON | ED0kmRdKYe7P  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:27:59 | G80033986497 | 61.7000 | 1.028  | AQXE | 50662         | 2001001125 |
| ITV PLC | 08/11/2024 | 10:32:44 | G80033986497 | 61.6500 | 10.436 | XLON | ED0kmRdKYJfI  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:32:44 | G80033986497 | 61.6500 | 10.692 | XLON | ED0kmRdKYJfI  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:35:02 | G80033986497 | 61.6500 | 10.931 | BATE | 156728360152  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:35:10 | G80033986497 | 61.6000 | 825    | AQXE | 52716         | 2001001125 |
| ITV PLC | 08/11/2024 | 10:42:50 | G80033986497 | 61.6500 | 1.268  | BATE | 156728361144  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:42:50 | G80033986497 | 61.6500 | 1.865  | BATE | 156728361145  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:42:50 | G80033986497 | 61.6500 | 1.865  | BATE | 156728361146  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:43:43 | G80033986497 | 61.6500 | 4.733  | XLON | ED0kmRdKYvC   | 2001001125 |
| ITV PLC | 08/11/2024 | 10:44:36 | G80033986497 | 61.6500 | 4.343  | XLON | ED0kmRdKYuSg  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:45:18 | G80033986497 | 61.6500 | 122    | BATE | 156728361403  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:45:18 | G80033986497 | 61.6500 | 4.936  | BATE | 156728361404  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:46:24 | G80033986497 | 61.6000 | 26.576 | CHIX | 2977838279330 | 2001001125 |
| ITV PLC | 08/11/2024 | 10:46:24 | G80033986497 | 61.6000 | 10.357 | BATE | 156728361627  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:46:24 | G80033986497 | 61.6500 | 5.153  | CHIX | 2977838279328 | 2001001125 |
| ITV PLC | 08/11/2024 | 10:46:24 | G80033986497 | 61.6000 | 20.748 | XLON | ED0kmRdKYvIm  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:53:57 | G80033986497 | 61.7500 | 6.306  | XLON | ED0kmRdKZBCh  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:53:57 | G80033986497 | 61.7500 | 6.886  | CHIX | 2977838282219 | 2001001125 |
| ITV PLC | 08/11/2024 | 10:53:57 | G80033986497 | 61.7500 | 3.147  | BATE | 156728363376  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:59:26 | G80033986497 | 61.7500 | 8.148  | XLON | ED0kmRdKZMnN  | 2001001125 |
| ITV PLC | 08/11/2024 | 10:59:26 | G80033986497 | 61.7500 | 11.222 | CHIX | 2977838284048 | 2001001125 |
| ITV PLC | 08/11/2024 | 10:59:26 | G80033986497 | 61.7500 | 4.067  | BATE | 156728364507  | 2001001125 |
| ITV PLC | 08/11/2024 | 11:00:23 | G80033986497 | 61.6000 | 12.010 | CHIX | 2977838284372 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:04:51 | G80033986497 | 61.9000 | 8.789  | XLON | ED0kmRdKZTwi  | 2001001125 |
| ITV PLC | 08/11/2024 | 11:04:51 | G80033986497 | 61.9000 | 11.687 | XLON | ED0kmRdKZTwi  | 2001001125 |
| ITV PLC | 08/11/2024 | 11:04:51 | G80033986497 | 61.9000 | 6.537  | CHIX | 2977838285398 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:04:51 | G80033986497 | 61.9000 | 5.566  | CHIX | 2977838285401 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:04:51 | G80033986497 | 61.9000 | 4.387  | BATE | 1567283       |            |

|         |            |          |              |  |         |  |        |      |               |            |
|---------|------------|----------|--------------|--|---------|--|--------|------|---------------|------------|
| ITV PLC | 08/11/2024 | 11:29:42 | G80033986497 |  | 62.4500 |  | 5,003  | BATE | 156728368447  | 2001001125 |
| ITV PLC | 08/11/2024 | 11:30:15 | G80033986497 |  | 62.4000 |  | 6,077  | XLON | ED0KmrRcKZp8r | 2001001125 |
| ITV PLC | 08/11/2024 | 11:30:15 | G80033986497 |  | 62.4000 |  | 7,895  | XLON | ED0KmrRcKZp8v | 2001001125 |
| ITV PLC | 08/11/2024 | 11:30:15 | G80033986497 |  | 62.4000 |  | 8,323  | CHIX | 2977838289379 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:30:15 | G80033986497 |  | 62.4000 |  | 46     | CHIX | 2977838289380 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:30:15 | G80033986497 |  | 62.4000 |  | 10,874 | CHIX | 2977838289382 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:30:15 | G80033986497 |  | 62.4000 |  | 3,033  | BATE | 1567283688543 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:30:15 | G80033986497 |  | 62.4000 |  | 3,941  | BATE | 1567283688546 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:30:15 | G80033986497 |  | 62.4000 |  | 3,208  | AQXE | 71020         | 2001001125 |
| ITV PLC | 08/11/2024 | 11:30:15 | G80033986497 |  | 62.4000 |  | 1,410  | AQXE | 71021         | 2001001125 |
| ITV PLC | 08/11/2024 | 11:30:15 | G80033986497 |  | 62.4000 |  | 6,936  | AQXE | 71022         | 2001001125 |
| ITV PLC | 08/11/2024 | 11:31:41 | G80033986497 |  | 62.3000 |  | 7,867  | BATE | 1567283688704 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:36:20 | G80033986497 |  | 62.2500 |  | 6,365  | XLON | ED0KmrRcKZlZg | 2001001125 |
| ITV PLC | 08/11/2024 | 11:36:20 | G80033986497 |  | 62.2500 |  | 4,383  | CHIX | 2977838290298 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:36:20 | G80033986497 |  | 62.2500 |  | 4,383  | CHIX | 2977838290299 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:36:20 | G80033986497 |  | 62.2500 |  | 3,177  | BATE | 1567283689238 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:36:20 | G80033986497 |  | 62.2000 |  | 12,074 | XLON | ED0KmrRcKZlZb | 2001001125 |
| ITV PLC | 08/11/2024 | 11:40:37 | G80033986497 |  | 62.2000 |  | 5,095  | XLON | ED0KmrRcKZwiq | 2001001125 |
| ITV PLC | 08/11/2024 | 11:40:37 | G80033986497 |  | 62.2000 |  | 7,017  | CHIX | 2977838291096 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:40:37 | G80033986497 |  | 62.2000 |  | 2,543  | BATE | 1567283689837 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:43:06 | G80033986497 |  | 62.2000 |  | 11,886 | CHIX | 2977838291461 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:48:51 | G80033986497 |  | 62.1000 |  | 4,548  | XLON | ED0KmrRcKa3Ad | 2001001125 |
| ITV PLC | 08/11/2024 | 11:48:51 | G80033986497 |  | 62.1000 |  | 6,262  | CHIX | 2977838292386 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:48:51 | G80033986497 |  | 62.1000 |  | 2,270  | BATE | 156728370813  | 2001001125 |
| ITV PLC | 08/11/2024 | 11:48:51 | G80033986497 |  | 62.1000 |  | 11,206 | BATE | 156728370814  | 2001001125 |
| ITV PLC | 08/11/2024 | 11:48:51 | G80033986497 |  | 62.1000 |  | 10,979 | BATE | 156728370815  | 2001001125 |
| ITV PLC | 08/11/2024 | 11:58:16 | G80033986497 |  | 62.2500 |  | 4,460  | XLON | ED0KmrRcKaA7z | 2001001125 |
| ITV PLC | 08/11/2024 | 11:58:16 | G80033986497 |  | 62.2500 |  | 24,721 | XLON | ED0KmrRcKaA86 | 2001001125 |
| ITV PLC | 08/11/2024 | 11:58:16 | G80033986497 |  | 62.2500 |  | 12,340 | BATE | 156728371847  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:05:25 | G80033986497 |  | 62.2500 |  | 4,442  | CHIX | 2977838295010 | 2001001125 |
| ITV PLC | 08/11/2024 | 12:06:16 | G80033986497 |  | 62.2000 |  | 24,166 | XLON | ED0KmrRcKaH8z | 2001001125 |
| ITV PLC | 08/11/2024 | 12:06:16 | G80033986497 |  | 62.2000 |  | 6,644  | BATE | 156728372846  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:06:16 | G80033986497 |  | 62.2000 |  | 5,419  | BATE | 156728372847  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:06:16 | G80033986497 |  | 62.2500 |  | 5,064  | CHIX | 2977838295114 | 2001001125 |
| ITV PLC | 08/11/2024 | 12:13:34 | G80033986497 |  | 62.3000 |  | 4,596  | XLON | ED0KmrRcKaMpR | 2001001125 |
| ITV PLC | 08/11/2024 | 12:13:34 | G80033986497 |  | 62.2500 |  | 15,123 | XLON | ED0KmrRcKaMpd | 2001001125 |
| ITV PLC | 08/11/2024 | 12:13:34 | G80033986497 |  | 62.2500 |  | 11,864 | XLON | ED0KmrRcKaMpf | 2001001125 |
| ITV PLC | 08/11/2024 | 12:13:34 | G80033986497 |  | 62.2500 |  | 11,235 | XLON | ED0KmrRcKaMph | 2001001125 |
| ITV PLC | 08/11/2024 | 12:13:34 | G80033986497 |  | 62.2500 |  | 7,549  | BATE | 156728373758  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:13:34 | G80033986497 |  | 62.2500 |  | 11,488 | AQXE | 80877         | 2001001125 |
| ITV PLC | 08/11/2024 | 12:22:34 | G80033986497 |  | 62.2500 |  | 11,989 | XLON | ED0KmrRcKaSq7 | 2001001125 |
| ITV PLC | 08/11/2024 | 12:22:34 | G80033986497 |  | 62.2500 |  | 9,633  | XLON | ED0KmrRcKaSqB | 2001001125 |
| ITV PLC | 08/11/2024 | 12:22:34 | G80033986497 |  | 62.2500 |  | 9,186  | XLON | ED0KmrRcKaSqH | 2001001125 |
| ITV PLC | 08/11/2024 | 12:22:34 | G80033986497 |  | 62.2500 |  | 5,984  | BATE | 156728374792  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:22:34 | G80033986497 |  | 62.2500 |  | 4,808  | BATE | 156728374793  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:22:34 | G80033986497 |  | 62.2500 |  | 4,585  | BATE | 156728374794  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:27:42 | G80033986497 |  | 62.3500 |  | 4,543  | XLON | ED0KmrRcKaWLN | 2001001125 |
| ITV PLC | 08/11/2024 | 12:27:42 | G80033986497 |  | 62.3500 |  | 11,789 | XLON | ED0KmrRcKaWLP | 2001001125 |
| ITV PLC | 08/11/2024 | 12:27:42 | G80033986497 |  | 62.3500 |  | 6,129  | BATE | 156728375437  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:27:42 | G80033986497 |  | 62.3500 |  | 2,024  | BATE | 156728375438  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:31:46 | G80033986497 |  | 62.3000 |  | 8,541  | XLON | ED0KmrRcKaZln | 2001001125 |
| ITV PLC | 08/11/2024 | 12:31:46 | G80033986497 |  | 62.3000 |  | 8,489  | XLON | ED0KmrRcKaZlp | 2001001125 |
| ITV PLC | 08/11/2024 | 12:31:46 | G80033986497 |  | 62.3000 |  | 8,847  | XLON | ED0KmrRcKaZlr | 2001001125 |
| ITV PLC | 08/11/2024 | 12:31:46 | G80033986497 |  | 62.3000 |  | 4,263  | BATE | 156728376079  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:31:46 | G80033986497 |  | 62.3000 |  | 4,237  | BATE | 156728376080  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:31:46 | G80033986497 |  | 62.3000 |  | 4,416  | BATE | 156728376081  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:39:39 | G80033986497 |  | 62.2500 |  | 20,683 | XLON | ED0KmrRcKag6o | 2001001125 |
| ITV PLC | 08/11/2024 | 12:39:39 | G80033986497 |  | 62.2500 |  | 10,325 | BATE | 156728377017  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:47:49 | G80033986497 |  | 62.3000 |  | 6,893  | XLON | ED0KmrRcKakcv | 2001001125 |
| ITV PLC | 08/11/2024 | 12:47:49 | G80033986497 |  | 62.3000 |  | 99     | XLON | ED0KmrRcKakcx | 2001001125 |
| ITV PLC | 08/11/2024 | 12:47:49 | G80033986497 |  | 62.3000 |  | 149    | XLON | ED0KmrRcKakcz | 2001001125 |
| ITV PLC | 08/11/2024 | 12:47:49 | G80033986497 |  | 62.3000 |  | 2,729  | BATE | 156728378019  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:48:47 | G80033986497 |  | 62.3000 |  | 1,252  | XLON | ED0KmrRcKalc7 | 2001001125 |
| ITV PLC | 08/11/2024 | 12:48:47 | G80033986497 |  | 62.3000 |  | 205    | XLON | ED0KmrRcKalc9 | 2001001125 |
| ITV PLC | 08/11/2024 | 12:48:47 | G80033986497 |  | 62.3000 |  | 26     | XLON | ED0KmrRcKalcB | 2001001125 |
| ITV PLC | 08/11/2024 | 12:48:47 | G80033986497 |  | 62.3000 |  | 2,476  | CHIX | 2977838301884 | 2001001125 |
| ITV PLC | 08/11/2024 | 12:48:47 | G80033986497 |  | 62.3000 |  | 547    | BATE | 156728378119  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:02 | G80033986497 |  | 62.3500 |  | 4,314  | CHIX | 2977838302108 | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:04 | G80033986497 |  | 62.3500 |  | 4,505  | XLON | ED0KmrRcKamgn | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:04 | G80033986497 |  | 62.3000 |  | 15,468 | XLON | ED0KmrRcKamr1 | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:04 | G80033986497 |  | 62.3000 |  | 12,000 | XLON | ED0KmrRcKamr3 | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:04 | G80033986497 |  | 62.3000 |  | 4,423  | XLON | ED0KmrRcKamr5 | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:04 | G80033986497 |  | 62.3000 |  | 831    | XLON | ED0KmrRcKamrC | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:04 | G80033986497 |  | 62.3000 |  | 9,611  | XLON | ED0KmrRcKamrE | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:04 | G80033986497 |  | 62.3000 |  | 1,212  | BATE | 156728378319  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:04 | G80033986497 |  | 62.3000 |  | 1,212  | BATE | 156728378320  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:04 | G80033986497 |  | 62.3000 |  | 1,212  | BATE | 156728378321  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:04 | G80033986497 |  | 62.3000 |  | 1,212  | BATE | 156728378322  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:04 | G80033986497 |  | 62.3000 |  | 1,212  | BATE | 156728378323  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:04 | G80033986497 |  | 62.3000 |  | 766    | BATE | 156728378324  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:04 | G80033986497 |  | 62.3000 |  | 606    | BATE | 156728378325  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:04 | G80033986497 |  | 62.3000 |  | 606    | BATE | 156728378326  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:50:10 | G80033986497 |  | 62.3000 |  | 5,983  | AQXE | 89768         | 2001001125 |
| ITV PLC | 08/11/2024 | 12:57:54 | G80033986497 |  | 62.3000 |  | 25,451 | XLON | ED0KmrRcKau1q | 2001001125 |
| ITV PLC | 08/11/2024 | 12:57:54 | G80033986497 |  | 62.3000 |  | 12,705 | BATE | 156728379391  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:57:54 | G80033986497 |  | 62.2500 |  | 9,155  | XLON | ED0KmrRcKau5S | 2001001125 |
| ITV PLC | 08/11/2024 | 12:57:54 | G80033986497 |  | 62.2500 |  | 2,285  | BATE | 156728379392  | 2001001125 |
| ITV PLC | 08/11/2024 | 12:57:54 | G80033986497 |  | 62.2500 |  | 2,285  | BATE | 156728379393  | 2001001125 |
| ITV PLC | 08/11/2024 | 13:07:32 | G80033986497 |  | 62.2500 |  | 4,822  | BATE | 156728380677  | 2001001125 |
| ITV PLC | 08/11/2024 | 13:08:18 | G80033986497 |  | 62.2500 |  | 558    | XLON | ED0KmrRcKb3PJ | 2001001125 |
| ITV PLC | 08/11/2024 | 13:08:18 | G80033986497 |  | 62.2500 |  | 4      | XLON | ED0KmrRcKb3PL | 2001001125 |
| ITV PLC | 08/11/2024 | 13:08:18 | G80033986497 |  | 62.2500 |  | 362    | XLON | ED0KmrRcKb3PN | 2001001125 |
| ITV PLC | 08/11/2024 | 13:08:18 | G80033986497 |  | 62.2500 |  | 715    | BATE | 156728380732  | 2001001125 |
| ITV PLC | 08/11/2024 | 13:08:18 | G80033986497 |  | 62.2500 |  | 3,593  | BATE | 156728380733  | 2001001125 |
| ITV PLC | 08/11/2024 | 13:09:10 | G80033986497 |  | 62.2500 |  | 480    | BATE | 156728380811  | 2001001125 |
| ITV PLC | 08/11/2024 | 13:09:10 | G80033986497 |  | 62.2500 |  | 1,109  | BATE | 156728380812  | 2001001125 |
| ITV PLC | 08/11/2024 | 13:09:10 | G80033986497 |  | 62.2500 |  | 3,555  | BATE | 156728380813  | 2001001125 |
| ITV PLC | 08/11/2024 | 13:09:40 | G80033986497 |  | 62.2500 |  | 1,109  | BATE | 156728380893  | 2001001125 |
| ITV PLC | 08/11/2024 | 13:09:40 | G80033986497 |  | 62.2500 |  | 3,227  | BATE | 156728380894  | 2001001125 |
| ITV PLC | 08/11/2024 | 13:10:01 | G80033986497 |  | 62.2000 |  | 12,000 | XLON | ED0KmrRcKb4y0 | 2001001125 |
| ITV PLC | 08/11/2024 | 1        |              |  |         |  |        |      |               |            |





|         |            |          |              |         |        |      |                |            |
|---------|------------|----------|--------------|---------|--------|------|----------------|------------|
| ITV PLC | 08/11/2024 | 15:18:20 | G80033986497 | 62.4500 | 10,701 | XLON | EDKmRcKdVKO    | 2001001125 |
| ITV PLC | 08/11/2024 | 15:18:20 | G80033986497 | 62.4500 | 9,870  | BATE | 156728406005   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:20:49 | G80033986497 | 62.5500 | 12,000 | XLON | EDKmRcKdZul    | 2001001125 |
| ITV PLC | 08/11/2024 | 15:20:49 | G80033986497 | 62.5500 | 4,272  | XLON | EDKmRcKdZuN    | 2001001125 |
| ITV PLC | 08/11/2024 | 15:20:49 | G80033986497 | 62.5500 | 498    | XLON | EDKmRcKdZuP    | 2001001125 |
| ITV PLC | 08/11/2024 | 15:20:49 | G80033986497 | 62.5500 | 1,746  | BATE | 156728406566   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:20:49 | G80033986497 | 62.5500 | 1,746  | BATE | 156728406567   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:20:49 | G80033986497 | 62.5500 | 1,746  | BATE | 156728406568   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:20:49 | G80033986497 | 62.5500 | 1,746  | BATE | 156728406569   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:20:49 | G80033986497 | 62.5500 | 873    | BATE | 156728406570   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:20:49 | G80033986497 | 62.5500 | 873    | BATE | 156728406571   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:20:49 | G80033986497 | 62.5500 | 1,746  | BATE | 156728406572   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:20:49 | G80033986497 | 62.5500 | 3,489  | XLON | EDKmRcKdZdg    | 2001001125 |
| ITV PLC | 08/11/2024 | 15:23:10 | G80033986497 | 62.5500 | 12,000 | XLON | EDKmRcKdZu3    | 2001001125 |
| ITV PLC | 08/11/2024 | 15:23:10 | G80033986497 | 62.5500 | 4,190  | XLON | EDKmRcKdZu9    | 2001001125 |
| ITV PLC | 08/11/2024 | 15:23:10 | G80033986497 | 62.5500 | 2,330  | BATE | 156728407356   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:23:10 | G80033986497 | 62.5500 | 1,165  | BATE | 156728407357   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:23:10 | G80033986497 | 62.5500 | 1,165  | BATE | 156728407358   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:23:10 | G80033986497 | 62.5500 | 2,330  | BATE | 156728407359   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:23:10 | G80033986497 | 62.5500 | 2,330  | BATE | 156728407360   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:23:10 | G80033986497 | 62.5500 | 2,330  | BATE | 156728407361   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:23:10 | G80033986497 | 62.5500 | 480    | BATE | 156728407362   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:24:36 | G80033986497 | 62.5000 | 12,852 | XLON | EDKmRcKdZu999  | 2001001125 |
| ITV PLC | 08/11/2024 | 15:24:36 | G80033986497 | 62.5000 | 16,794 | XLON | EDKmRcKdZu9B   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:24:36 | G80033986497 | 62.5000 | 12,852 | XLON | EDKmRcKdZu9N   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:24:36 | G80033986497 | 62.5000 | 1,776  | XLON | EDKmRcKdZu9T   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:24:36 | G80033986497 | 62.5000 | 8,287  | BATE | 156728407667   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:24:36 | G80033986497 | 62.5000 | 96     | BATE | 156728407668   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:24:36 | G80033986497 | 62.5000 | 2,164  | XLON | EDKmRcKdZu9dd  | 2001001125 |
| ITV PLC | 08/11/2024 | 15:28:11 | G80033986497 | 62.4000 | 26,785 | XLON | EDKmRcKdZu9dd  | 2001001125 |
| ITV PLC | 08/11/2024 | 15:28:11 | G80033986497 | 62.4000 | 13,371 | BATE | 156728408557   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:29:02 | G80033986497 | 62.4000 | 6,600  | BATE | 156728408701   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:37:14 | G80033986497 | 62.5000 | 17,436 | XLON | EDKmRcKdZu9Pa  | 2001001125 |
| ITV PLC | 08/11/2024 | 15:37:14 | G80033986497 | 62.5000 | 23,941 | XLON | EDKmRcKdZu9Pa  | 2001001125 |
| ITV PLC | 08/11/2024 | 15:37:14 | G80033986497 | 62.5000 | 5,440  | XLON | EDKmRcKdZu9Pe  | 2001001125 |
| ITV PLC | 08/11/2024 | 15:37:14 | G80033986497 | 62.5000 | 3,246  | BATE | 156728410730   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:37:14 | G80033986497 | 62.5000 | 8,894  | BATE | 156728410731   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:37:23 | G80033986497 | 62.5000 | 10,891 | XLON | EDKmRcKdZu9QSc | 2001001125 |
| ITV PLC | 08/11/2024 | 15:37:23 | G80033986497 | 62.5000 | 340    | XLON | EDKmRcKdZu9QSe | 2001001125 |
| ITV PLC | 08/11/2024 | 15:37:29 | G80033986497 | 62.4500 | 8,449  | BATE | 156728410895   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:37:29 | G80033986497 | 62.4500 | 16,927 | XLON | EDKmRcKdZu9QJl | 2001001125 |
| ITV PLC | 08/11/2024 | 15:38:04 | G80033986497 | 62.4500 | 15,403 | XLON | EDKmRcKdZu9RCi | 2001001125 |
| ITV PLC | 08/11/2024 | 15:38:04 | G80033986497 | 62.4500 | 3,759  | BATE | 156728411075   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:38:04 | G80033986497 | 62.4500 | 287    | BATE | 156728411076   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:38:04 | G80033986497 | 62.4500 | 3,642  | BATE | 156728411077   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:38:33 | G80033986497 | 62.4000 | 12,208 | XLON | EDKmRcKdZu9S2j | 2001001125 |
| ITV PLC | 08/11/2024 | 15:38:33 | G80033986497 | 62.4000 | 6,771  | XLON | EDKmRcKdZu9S2l | 2001001125 |
| ITV PLC | 08/11/2024 | 15:38:33 | G80033986497 | 62.4000 | 3,746  | BATE | 156728411238   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:38:33 | G80033986497 | 62.4000 | 5,026  | BATE | 156728411239   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:38:33 | G80033986497 | 62.4000 | 702    | XLON | EDKmRcKdZu9S3F | 2001001125 |
| ITV PLC | 08/11/2024 | 15:42:37 | G80033986497 | 62.4000 | 5,304  | BATE | 156728412393   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:42:37 | G80033986497 | 62.4000 | 3,674  | BATE | 156728412394   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:42:37 | G80033986497 | 62.4000 | 9,727  | BATE | 156728412395   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:42:37 | G80033986497 | 62.4000 | 10,541 | BATE | 156728412396   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:42:37 | G80033986497 | 62.4000 | 3,060  | BATE | 156728412397   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:42:39 | G80033986497 | 62.4000 | 993    | BATE | 156728412400   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:42:54 | G80033986497 | 62.4000 | 7,149  | XLON | EDKmRcKdZu9ZED | 2001001125 |
| ITV PLC | 08/11/2024 | 15:42:54 | G80033986497 | 62.4000 | 11,112 | XLON | EDKmRcKdZu9ZGF | 2001001125 |
| ITV PLC | 08/11/2024 | 15:42:54 | G80033986497 | 62.4000 | 8,414  | BATE | 156728412473   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:50:13 | G80033986497 | 62.6000 | 16,185 | BATE | 156728414521   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:50:13 | G80033986497 | 62.6000 | 12,000 | BATE | 156728414522   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:50:13 | G80033986497 | 62.6000 | 5,148  | BATE | 156728414523   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:50:13 | G80033986497 | 62.6000 | 13,001 | AOXE | 174936         | 2001001125 |
| ITV PLC | 08/11/2024 | 15:50:13 | G80033986497 | 62.6000 | 2,873  | AOXE | 174937         | 2001001125 |
| ITV PLC | 08/11/2024 | 15:50:13 | G80033986497 | 62.6000 | 2,191  | AOXE | 174938         | 2001001125 |
| ITV PLC | 08/11/2024 | 15:53:19 | G80033986497 | 62.5500 | 11,281 | BATE | 156728415431   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:53:56 | G80033986497 | 62.5500 | 41,042 | BATE | 156728415531   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:53:58 | G80033986497 | 62.5000 | 14,840 | AOXE | 177353         | 2001001125 |
| ITV PLC | 08/11/2024 | 15:54:04 | G80033986497 | 62.5000 | 14,840 | AOXE | 177469         | 2001001125 |
| ITV PLC | 08/11/2024 | 15:54:05 | G80033986497 | 62.5000 | 1,121  | AOXE | 177493         | 2001001125 |
| ITV PLC | 08/11/2024 | 15:56:16 | G80033986497 | 62.4000 | 1,652  | BATE | 156728416239   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:56:16 | G80033986497 | 62.4000 | 10,880 | BATE | 156728416241   | 2001001125 |
| ITV PLC | 08/11/2024 | 15:56:17 | G80033986497 | 62.4000 | 12,532 | BATE | 156728416249   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:01:03 | G80033986497 | 62.5000 | 11,673 | AOXE | 182734         | 2001001125 |
| ITV PLC | 08/11/2024 | 16:01:03 | G80033986497 | 62.5000 | 2,166  | AOXE | 182735         | 2001001125 |
| ITV PLC | 08/11/2024 | 16:01:03 | G80033986497 | 62.5000 | 2,877  | AOXE | 182736         | 2001001125 |
| ITV PLC | 08/11/2024 | 16:01:03 | G80033986497 | 62.5000 | 12,000 | AOXE | 182737         | 2001001125 |
| ITV PLC | 08/11/2024 | 16:01:03 | G80033986497 | 62.5000 | 1,839  | AOXE | 182738         | 2001001125 |
| ITV PLC | 08/11/2024 | 16:01:03 | G80033986497 | 62.5000 | 1,957  | AOXE | 182739         | 2001001125 |
| ITV PLC | 08/11/2024 | 16:01:05 | G80033986497 | 62.4500 | 7,945  | BATE | 156728417778   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:01:05 | G80033986497 | 62.4500 | 6,930  | BATE | 156728417779   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:01:05 | G80033986497 | 62.4500 | 2,292  | BATE | 156728417780   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:04:07 | G80033986497 | 62.5500 | 14,498 | BATE | 156728418792   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:04:07 | G80033986497 | 62.5500 | 7,634  | BATE | 156728418793   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:04:29 | G80033986497 | 62.5500 | 59,456 | BATE | 156728418922   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:05:17 | G80033986497 | 62.5500 | 6,029  | BATE | 156728419127   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:05:17 | G80033986497 | 62.5500 | 7,466  | BATE | 156728419128   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:08:09 | G80033986497 | 62.5500 | 178    | BATE | 156728420015   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:08:09 | G80033986497 | 62.5500 | 17,190 | BATE | 156728420017   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:08:09 | G80033986497 | 62.5500 | 40,521 | BATE | 156728420018   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:09:21 | G80033986497 | 62.6000 | 5,704  | BATE | 156728420514   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:09:21 | G80033986497 | 62.6000 | 114    | BATE | 156728420515   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:09:23 | G80033986497 | 62.6000 | 119    | BATE | 156728420523   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:09:23 | G80033986497 | 62.6000 | 16,645 | BATE | 156728420524   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:18:37 | G80033986497 | 62.7500 | 15,347 | BATE | 156728423757   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:18:37 | G80033986497 | 62.7500 | 13,829 | BATE | 156728423758   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:18:37 | G80033986497 | 62.7500 | 6,980  | BATE | 156728423759   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:18:38 | G80033986497 | 62.7500 | 12,380 | BATE | 156728423773   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:18:38 | G80033986497 | 62.7500 | 8,160  | BATE | 156728423774   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:18:38 | G80033986497 | 62.7500 | 6,073  | BATE | 156728423776   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:18:38 | G80033986497 | 62.7500 | 1,972  | AOXE | 197197         | 2001001125 |
| ITV PLC | 08/11/2024 | 16:18:44 | G80033986497 | 62.7500 | 5,366  | BATE | 156728423797   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:18:44 | G80033986497 | 62.7500 | 4,541  | BATE | 156728423798   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:18:44 | G80033986497 | 62.7500 | 6,423  | BATE | 156728423799   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:19:09 | G80033986497 | 62.7000 | 25,533 | BATE | 156728423917   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:19:09 | G80033986497 | 62.7000 | 3,352  | BATE | 156728423918   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:19:09 | G80033986497 | 62.7000 | 16,256 | BATE | 156728423919   | 2001001125 |
| ITV PLC | 08/11/20   |          |              |         |        |      |                |            |

|         |            |          |              |         |        |      |              |            |
|---------|------------|----------|--------------|---------|--------|------|--------------|------------|
| ITV PLC | 08/11/2024 | 16:23:40 | GB0033986497 | 62.7500 | 19.556 | BATE | 156728425745 | 2001001125 |
| ITV PLC | 08/11/2024 | 16:23:51 | GB0033986497 | 62.7500 | 16.734 | BATE | 156728425790 | 2001001125 |
| ITV PLC | 08/11/2024 | 16:23:51 | GB0033986497 | 62.7500 | 16.713 | BATE | 156728425791 | 2001001125 |
| ITV PLC | 08/11/2024 | 16:23:51 | GB0033986497 | 62.7500 | 2.427  | BATE | 156728425792 | 2001001125 |
| ITV PLC | 08/11/2024 | 16:23:51 | GB0033986497 | 62.7500 | 4.618  | AQXE | 202189       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:23:51 | GB0033986497 | 62.7500 | 9.015  | AQXE | 202190       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:23:51 | GB0033986497 | 62.7500 | 4.324  | AQXE | 202191       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:25:09 | GB0033986497 | 62.7500 | 4.673  | XLON | E0KmRkKdsh   | 2001001125 |
| ITV PLC | 08/11/2024 | 16:25:09 | GB0033986497 | 62.7500 | 2.015  | AQXE | 203533       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:25:09 | GB0033986497 | 62.7500 | 210    | AQXE | 203545       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:28:41 | GB0033986497 | 62.8000 | 1.039  | AQXE | 209127       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:29:06 | GB0033986497 | 62.8000 | 1.134  | AQXE | 209748       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:29:25 | GB0033986497 | 62.8000 | 10     | AQXE | 210342       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:29:25 | GB0033986497 | 62.8000 | 7      | AQXE | 210343       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:29:28 | GB0033986497 | 62.8000 | 54     | AQXE | 210435       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:29:30 | GB0033986497 | 62.8000 | 2.849  | AQXE | 210482       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:29:30 | GB0033986497 | 62.8000 | 1.509  | AQXE | 210483       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:29:30 | GB0033986497 | 62.8000 | 1.709  | AQXE | 210485       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:29:30 | GB0033986497 | 62.8000 | 536    | AQXE | 210487       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:29:32 | GB0033986497 | 62.8000 | 9      | AQXE | 210531       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:29:37 | GB0033986497 | 62.8000 | 82     | AQXE | 210707       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:29:37 | GB0033986497 | 62.8000 | 1.136  | AQXE | 210708       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:29:37 | GB0033986497 | 62.8000 | 4.788  | AQXE | 210709       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:29:37 | GB0033986497 | 62.8000 | 5.012  | AQXE | 210711       | 2001001125 |
| ITV PLC | 08/11/2024 | 16:29:37 | GB0033986497 | 62.8000 | 4.117  | AQXE | 210712       | 2001001125 |