



Transaction Details: ITV PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| ITV PLC            | ZLECITE2QMWFGYCKZ59         | GB0033986497 | MORGAN STANLEY & CO INTERNATIONAL PLC | 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                         | 24/01/2025             | GB0033986497                              | 1,233,957                        | 70.29                                                       | XLON  | 71.60                                | 69.90                               |
| ITV PLC                         | 24/01/2025             | GB0033986497                              | 515,479                          | 70.31                                                       | BATE  | 71.65                                | 69.90                               |
| ITV PLC                         | 24/01/2025             | GB0033986497                              | 403,450                          | 70.55                                                       | CHIX  | 71.80                                | 69.95                               |
| ITV PLC                         | 24/01/2025             | GB0033986497                              | 131,374                          | 70.38                                                       | AQXE  | 71.65                                | 70.00                               |
| * Rounded to two decimal places |                        | Sum:                                      | 2,284,260                        | 70.34                                                       |       | 71.80                                | 69.90                               |

Individual trade details:

| Name of the Issuer | Date       | Time     | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|--------------------|------------|----------|-------------------------------------------|---------------|-----------------|----------------|-------------------------------------|--------------------------------------------------|
| ITV PLC            | 24/01/2025 | 08:06:02 | GB0033986497                              | 71.8000       | 6,043           | CHIX           | 2977838245889                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 08:06:02 | GB0033986497                              | 71.6000       | 9,036           | XLON           | EOLicJmIoHRe                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 08:06:02 | GB0033986497                              | 71.6500       | 16,894          | CHIX           | 2977838245890                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 08:06:02 | GB0033986497                              | 71.6500       | 12,248          | BATE           | 156728336590                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 08:06:02 | GB0033986497                              | 71.6500       | 3,595           | AQXE           | 2413                                | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:29:28 | GB0033986497                              | 70.7500       | 4,476           | XLON           | EOLicJmIoPc2                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:29:28 | GB0033986497                              | 70.7500       | 4,844           | CHIX           | 2977838273441                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:29:28 | GB0033986497                              | 70.7500       | 325             | CHIX           | 2977838273442                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:29:28 | GB0033986497                              | 70.7500       | 6,123           | CHIX           | 2977838273443                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:29:28 | GB0033986497                              | 70.7500       | 3,512           | BATE           | 156728354526                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:29:28 | GB0033986497                              | 70.7500       | 1,031           | AQXE           | 42020                               | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:40:27 | GB0033986497                              | 70.8500       | 5,275           | BATE           | 156728355587                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:42:17 | GB0033986497                              | 70.8500       | 5,470           | BATE           | 156728355786                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:45:46 | GB0033986497                              | 70.8500       | 12,776          | XLON           | EOLicJmIo2Wr                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:45:46 | GB0033986497                              | 70.8500       | 5,383           | XLON           | EOLicJmIo2Wx                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:45:46 | GB0033986497                              | 70.8500       | 12,776          | XLON           | EOLicJmIo2X5                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:45:46 | GB0033986497                              | 70.8500       | 844             | XLON           | EOLicJmIo2X7                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:45:46 | GB0033986497                              | 70.8500       | 5,062           | XLON           | EOLicJmIo2XE                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:45:46 | GB0033986497                              | 70.8500       | 5,113           | CHIX           | 2977838275673                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:45:46 | GB0033986497                              | 70.8500       | 200             | CHIX           | 2977838275674                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:53:10 | GB0033986497                              | 70.9000       | 1,972           | CHIX           | 2977838276728                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:53:10 | GB0033986497                              | 70.9000       | 3,335           | CHIX           | 2977838276729                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:53:10 | GB0033986497                              | 70.9000       | 6,542           | BATE           | 156728356789                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:59:53 | GB0033986497                              | 70.8000       | 1,746           | XLON           | EOLicJmIoDo0                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:59:53 | GB0033986497                              | 70.8000       | 4,771           | XLON           | EOLicJmIoDo2                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:59:53 | GB0033986497                              | 70.8000       | 2,395           | BATE           | 156728357462                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 10:59:53 | GB0033986497                              | 70.8000       | 4,147           | BATE           | 156728357463                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:02:06 | GB0033986497                              | 70.7500       | 55              | BATE           | 156728357698                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:02:46 | GB0033986497                              | 70.7500       | 36              | BATE           | 156728357745                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:02:56 | GB0033986497                              | 70.7500       | 44              | BATE           | 156728357773                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:03:50 | GB0033986497                              | 70.7500       | 5,616           | BATE           | 156728357889                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:03:50 | GB0033986497                              | 70.7500       | 310             | BATE           | 156728357890                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:03:50 | GB0033986497                              | 70.7500       | 6,112           | BATE           | 156728357891                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:03:50 | GB0033986497                              | 70.7500       | 4,170           | AQXE           | 49927                               | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:04:14 | GB0033986497                              | 70.7500       | 2,195           | AQXE           | 50030                               | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:08:12 | GB0033986497                              | 70.7500       | 1,427           | CHIX           | 2977838279421                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:08:12 | GB0033986497                              | 70.7500       | 4,600           | CHIX           | 2977838279422                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:08:12 | GB0033986497                              | 70.7500       | 6,412           | AQXE           | 50950                               | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:08:47 | GB0033986497                              | 70.7000       | 110             | CHIX           | 2977838279605                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:18:54 | GB0033986497                              | 70.8000       | 1,128           | CHIX           | 2977838281365                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:18:54 | GB0033986497                              | 70.8000       | 3,306           | CHIX           | 2977838281366                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:18:54 | GB0033986497                              | 70.8000       | 1,352           | CHIX           | 2977838281367                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:21:02 | GB0033986497                              | 70.8000       | 3,139           | XLON           | EOLicJmIoWyT                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:21:02 | GB0033986497                              | 70.8000       | 2,909           | XLON           | EOLicJmIoWyV                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:23:12 | GB0033986497                              | 70.8000       | 2,450           | XLON           | EOLicJmIoYJK                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:23:12 | GB0033986497                              | 70.8000       | 277             | XLON           | EOLicJmIoYfM                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:23:12 | GB0033986497                              | 70.8000       | 302             | XLON           | EOLicJmIoYfQ                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:24:14 | GB0033986497                              | 70.8000       | 5,768           | CHIX           | 2977838282318                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 1,117           | CHIX           | 2977838282425                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 3,991           | CHIX           | 2977838282426                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 3,550           | CHIX           | 2977838282427                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 488             | BATE           | 156728360169                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 1,634           | BATE           | 156728360170                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 875             | AQXE           | 54995                               | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 1,376           | XLON           | EOLicJmIoBAz                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 1,376           | XLON           | EOLicJmIoBA1                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 1,043           | XLON           | EOLicJmIoBA4                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 1,325           | CHIX           | 2977838282428                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 1,356           | CHIX           | 2977838282429                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 1,617           | CHIX           | 2977838282430                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 4,426           | CHIX           | 2977838282431                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 856             | BATE           | 156728360171                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:25:12 | GB0033986497                              | 70.7500       | 6,217           | BATE           | 156728360172                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:33:02 | GB0033986497                              | 70.7500       | 6,012           | XLON           | EOLicJmIoBg3w                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:33:02 | GB0033986497                              | 70.7500       | 6,004           | XLON           | EOLicJmIoBg3y                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:33:02 | GB0033986497                              | 70.7500       | 5,755           | CHIX           | 2977838283416                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:50:01 | GB0033986497                              | 70.7000       | 17,985          | XLON           | EOLicJmIoBdT                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:50:01 | GB0033986497                              | 70.7000       | 236             | CHIX           | 2977838285788                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:50:01 | GB0033986497                              | 70.7000       | 11,000          | CHIX           | 2977838285789                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:50:01 | GB0033986497                              | 70.7000       | 8,230           | CHIX           | 2977838285790                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:50:01 | GB0033986497                              | 70.7000       | 11,000          | BATE           | 156728362327                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:50:01 | GB0033986497                              | 70.7000       | 3,112           | BATE           | 156728362328                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:53:10 | GB0033986497                              | 70.6500       | 844             | XLON           | EOLicJmIoBv3G                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 11:53:10 | GB0033986497                              | 70.6500       | 4,573           | XLON           | EOLicJmIoBv3I                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:04:10 | GB0033986497                              | 70.6000       | 5,818           | XLON           | EOLicJmIoBv3DP                      | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:04:10 | GB0033986497                              | 70.6000       | 4,765           | XLON           | EOLicJmIoBv3DV                      | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:04:10 | GB0033986497                              | 70.6000       | 1,002           | XLON           | EOLicJmIoBv3DX                      | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:04:10 | GB0033986497                              | 70.6000       | 2,915           | CHIX           | 2977838287429                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:04:10 | GB0033986497                              | 70.6000       | 4,643           | CHIX           | 2977838287430                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:13:16 | GB0033986497                              | 70.6500       | 7,158           | XLON           | EOLicJmIoBvPb                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:13:16 | GB0033986497                              | 70.6500       | 3,835           | XLON           | EOLicJmIoBvPbPX                     | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:13:16 | GB0033986497                              | 70.6500       | 4,152           | CHIX           | 2977838286708                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:13:16 | GB0033986497                              | 70.6500       | 4,599           | CHIX           | 2977838286709                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:13:16 | GB0033986497                              | 70.6500       | 3,149           | CHIX           | 2977838286710                       | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:13:16 | GB0033986497                              | 70.6500       | 3,009           | BATE           | 156728364232                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:13:16 | GB0033986497                              | 70.6500       | 4,074           | BATE           | 156728364233                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:13:16 | GB0033986497                              | 70.6500       | 1,543           | BATE           | 156728364234                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:13:16 | GB0033986497                              | 70.6500       | 5,423           | AQXE           | 64305                               | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:13:16 | GB0033986497                              | 70.6500       | 884             | AQXE           | 64306                               | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:13:16 | GB0033986497                              | 70.6500       | 1,649           | AQXE           | 64307                               | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:24:35 | GB0033986497                              | 70.6000       | 5,818           | AQXE           | 66654                               | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:26:17 | GB0033986497                              | 70.5500       | 36              | BATE           | 156728365467                        | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:26:17 | GB0033986497                              | 70.5500       | 489             | AQXE           | 66954                               | 2001001125                                       |
| ITV PLC            | 24/01/2025 | 12:26:17 | GB0033986497                              | 70.5500       | 3,626           | AQXE           | 66955                               | 2001001125                                       |

|         |            |          |              |         |        |      |               |            |
|---------|------------|----------|--------------|---------|--------|------|---------------|------------|
| ITV PLC | 24/01/2025 | 12:27:30 | G80033986497 | 70.5500 | 2,184  | XLON | EOLicJmIpJZO  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:27:30 | G80033986497 | 70.5500 | 1,665  | CHIX | 2977838290723 | 2001001125 |
| ITV PLC | 24/01/2025 | 12:27:30 | G80033986497 | 70.5500 | 1,207  | BATE | 156728365605  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:27:30 | G80033986497 | 70.5500 | 2,175  | XLON | EOLicJmIpJZf  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:27:30 | G80033986497 | 70.5500 | 6,678  | XLON | EOLicJmIpJZW  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:27:30 | G80033986497 | 70.5500 | 3,138  | XLON | EOLicJmIpJZY  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:27:30 | G80033986497 | 70.5500 | 1,450  | CHIX | 2977838290727 | 2001001125 |
| ITV PLC | 24/01/2025 | 12:27:30 | G80033986497 | 70.5500 | 3,800  | XLON | EOLicJmIpJZz  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:33:25 | G80033986497 | 70.6000 | 5,465  | XLON | EOLicJmIpQO2  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:33:25 | G80033986497 | 70.6000 | 9,488  | XLON | EOLicJmIpQO4  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:33:25 | G80033986497 | 70.6000 | 9,441  | XLON | EOLicJmIpQO8  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:33:25 | G80033986497 | 70.6000 | 5,512  | XLON | EOLicJmIpQOA  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:33:25 | G80033986497 | 70.6000 | 3,300  | XLON | EOLicJmIpQOC  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:43:06 | G80033986497 | 70.5500 | 28     | XLON | EOLicJmIpUrz  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:43:06 | G80033986497 | 70.5500 | 777    | XLON | EOLicJmIpUs1  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:43:06 | G80033986497 | 70.5500 | 25     | BATE | 156728367091  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:43:06 | G80033986497 | 70.5500 | 2,497  | BATE | 156728367092  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:43:06 | G80033986497 | 70.5500 | 2,498  | AQXE | 70539         | 2001001125 |
| ITV PLC | 24/01/2025 | 12:43:50 | G80033986497 | 70.5000 | 1,965  | XLON | EOLicJmIpVRs  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:43:50 | G80033986497 | 70.5000 | 5,623  | XLON | EOLicJmIpVRu  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:43:50 | G80033986497 | 70.5000 | 9,759  | XLON | EOLicJmIpVRy  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:43:50 | G80033986497 | 70.5000 | 1,845  | BATE | 156728367137  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:43:50 | G80033986497 | 70.5000 | 6,050  | BATE | 156728367138  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:43:50 | G80033986497 | 70.5000 | 7,316  | BATE | 156728367139  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:43:50 | G80033986497 | 70.5000 | 7,016  | BATE | 156728367140  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:49:27 | G80033986497 | 70.3500 | 69     | CHIX | 2977838294333 | 2001001125 |
| ITV PLC | 24/01/2025 | 12:55:34 | G80033986497 | 70.4500 | 5,512  | CHIX | 2977838295159 | 2001001125 |
| ITV PLC | 24/01/2025 | 12:55:34 | G80033986497 | 70.4500 | 24     | CHIX | 2977838295160 | 2001001125 |
| ITV PLC | 24/01/2025 | 12:55:34 | G80033986497 | 70.4500 | 6      | CHIX | 2977838295161 | 2001001125 |
| ITV PLC | 24/01/2025 | 12:55:34 | G80033986497 | 70.4500 | 270    | CHIX | 2977838295162 | 2001001125 |
| ITV PLC | 24/01/2025 | 12:55:34 | G80033986497 | 70.4500 | 119    | BATE | 156728368235  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:55:34 | G80033986497 | 70.4500 | 9      | AQXE | 73055         | 2001001125 |
| ITV PLC | 24/01/2025 | 12:57:01 | G80033986497 | 70.4500 | 1,428  | XLON | EOLicJmIpFAd  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:57:01 | G80033986497 | 70.4500 | 909    | XLON | EOLicJmIpFAt  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:57:01 | G80033986497 | 70.4500 | 8      | CHIX | 2977838295347 | 2001001125 |
| ITV PLC | 24/01/2025 | 12:57:01 | G80033986497 | 70.4500 | 119    | CHIX | 2977838295348 | 2001001125 |
| ITV PLC | 24/01/2025 | 12:57:01 | G80033986497 | 70.4500 | 509    | AQXE | 73377         | 2001001125 |
| ITV PLC | 24/01/2025 | 12:57:01 | G80033986497 | 70.4500 | 2,500  | AQXE | 73378         | 2001001125 |
| ITV PLC | 24/01/2025 | 12:59:59 | G80033986497 | 70.5500 | 5,800  | XLON | EOLicJmIpPhA  | 2001001125 |
| ITV PLC | 24/01/2025 | 12:59:59 | G80033986497 | 70.5500 | 5,000  | XLON | EOLicJmIpPhC  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:00:00 | G80033986497 | 70.5500 | 11,000 | XLON | EOLicJmIpPhme | 2001001125 |
| ITV PLC | 24/01/2025 | 13:00:00 | G80033986497 | 70.5500 | 1,542  | XLON | EOLicJmIpPhni | 2001001125 |
| ITV PLC | 24/01/2025 | 13:00:00 | G80033986497 | 70.5500 | 648    | CHIX | 2977838296037 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:00:00 | G80033986497 | 70.5500 | 934    | CHIX | 2977838296038 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:00:00 | G80033986497 | 70.5500 | 26     | CHIX | 2977838296039 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:00:05 | G80033986497 | 70.5500 | 139    | CHIX | 2977838296063 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:00:23 | G80033986497 | 70.5500 | 4,009  | CHIX | 2977838296097 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:00:41 | G80033986497 | 70.5500 | 81     | CHIX | 2977838296154 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:01:00 | G80033986497 | 70.5500 | 17     | CHIX | 2977838296185 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:06:03 | G80033986497 | 70.5500 | 7,204  | XLON | EOLicJmIpIq2  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:06:03 | G80033986497 | 70.5500 | 9,011  | XLON | EOLicJmIpIqC  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:06:03 | G80033986497 | 70.5500 | 3,691  | CHIX | 2977838296793 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:06:03 | G80033986497 | 70.5500 | 5,596  | CHIX | 2977838296794 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:06:03 | G80033986497 | 70.5500 | 5,653  | BATE | 156728369353  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:06:03 | G80033986497 | 70.5500 | 1,660  | AQXE | 75269         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:15:25 | G80033986497 | 70.5500 | 3,077  | XLON | EOLicJmIpKaD  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:15:25 | G80033986497 | 70.5500 | 3,107  | XLON | EOLicJmIpKaF  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:15:45 | G80033986497 | 70.5500 | 5,071  | XLON | EOLicJmIpKaZ5 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:15:45 | G80033986497 | 70.5500 | 8,943  | XLON | EOLicJmIpKaZ7 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:15:45 | G80033986497 | 70.5500 | 15,168 | CHIX | 2977838298443 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:15:45 | G80033986497 | 70.5500 | 10,997 | BATE | 156728370380  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:15:45 | G80033986497 | 70.5500 | 1,666  | AQXE | 77294         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:15:45 | G80033986497 | 70.5500 | 1,562  | AQXE | 77295         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:21:09 | G80033986497 | 70.5500 | 201    | CHIX | 2977838299192 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:22:14 | G80033986497 | 70.5500 | 144    | CHIX | 2977838299330 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:29:37 | G80033986497 | 70.6000 | 196    | CHIX | 2977838300548 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:30:06 | G80033986497 | 70.6000 | 1,410  | CHIX | 2977838300674 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:03 | G80033986497 | 70.6000 | 1,011  | XLON | EOLicJmIq4ME  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:03 | G80033986497 | 70.6000 | 4,968  | XLON | EOLicJmIq4MG  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:03 | G80033986497 | 70.6000 | 8,437  | XLON | EOLicJmIq4MI  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:03 | G80033986497 | 70.6000 | 5,382  | XLON | EOLicJmIq4ML  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:03 | G80033986497 | 70.6000 | 5,311  | XLON | EOLicJmIq4MP  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:03 | G80033986497 | 70.6000 | 13,350 | CHIX | 2977838301165 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:03 | G80033986497 | 70.6000 | 3,086  | CHIX | 2977838301167 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:03 | G80033986497 | 70.6000 | 2,662  | CHIX | 2977838301168 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:03 | G80033986497 | 70.6000 | 10,844 | BATE | 156728372248  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:03 | G80033986497 | 70.6000 | 2,101  | BATE | 156728372250  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:03 | G80033986497 | 70.6000 | 2,066  | BATE | 156728372251  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:03 | G80033986497 | 70.6000 | 1,223  | CHIX | 2977838301169 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:03 | G80033986497 | 70.6000 | 3,183  | CHIX | 2977838301170 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:23 | G80033986497 | 70.5500 | 1,477  | CHIX | 2977838301252 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:23 | G80033986497 | 70.5500 | 6,822  | CHIX | 2977838301253 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:32:23 | G80033986497 | 70.5500 | 717    | XLON | EOLicJmIq4Zb  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:43:15 | G80033986497 | 70.6000 | 464    | AQXE | 83276         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:43:26 | G80033986497 | 70.6000 | 469    | AQXE | 83321         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:44:23 | G80033986497 | 70.6000 | 531    | AQXE | 83474         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:44:41 | G80033986497 | 70.6000 | 482    | AQXE | 83566         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:44:56 | G80033986497 | 70.6000 | 523    | AQXE | 83615         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:45:06 | G80033986497 | 70.6000 | 543    | AQXE | 83651         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:45:19 | G80033986497 | 70.6000 | 504    | AQXE | 83786         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:47:28 | G80033986497 | 70.6000 | 2,498  | AQXE | 84275         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:47:28 | G80033986497 | 70.6000 | 492    | AQXE | 84276         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:47:39 | G80033986497 | 70.6000 | 553    | AQXE | 84310         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:47:57 | G80033986497 | 70.6000 | 538    | AQXE | 84424         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:47:57 | G80033986497 | 70.6000 | 2,498  | AQXE | 84425         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:48:14 | G80033986497 | 70.6000 | 5,189  | XLON | EOLicJmIqFdQ  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:48:14 | G80033986497 | 70.6000 | 5,616  | CHIX | 2977838304165 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:48:14 | G80033986497 | 70.6000 | 4,071  | BATE | 156728374224  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:48:14 | G80033986497 | 70.6000 | 1,195  | AQXE | 84521         | 2001001125 |
| ITV PLC | 24/01/2025 | 13:48:14 | G80033986497 | 70.5500 | 6,077  | XLON | EOLicJmIqFdR  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:48:14 | G80033986497 | 70.5500 | 10,879 | XLON | EOLicJmIqFdT  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:48:14 | G80033986497 | 70.5500 | 5,491  | CHIX | 2977838304188 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:48:14 | G80033986497 | 70.5500 | 12,861 | CHIX | 2977838304189 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:48:14 | G80033986497 | 70.5500 | 4,417  | BATE | 156728374225  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:48:14 | G80033986497 | 70.5500 | 8,888  | BATE | 156728374226  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:48:14 | G80033986497 | 70.5500 | 3,900  | CHIX | 2977838304190 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:48:14 | G80033986497 | 70.5500 | 5      | CHIX | 2977838304191 | 2001001125 |
| ITV PLC | 24/01/2025 | 13:53:14 | G80033986497 | 70.4500 | 3,443  | XLON | EOLicJmIqKh6  | 2001001125 |
| ITV PLC | 24/01/2025 | 13:53:14 | G80033986497 | 70.4500 | 3,185  | XLON |               |            |

|         |            |          |              |         |        |      |               |            |
|---------|------------|----------|--------------|---------|--------|------|---------------|------------|
| ITV PLC | 24/01/2025 | 14.01.12 | GB0033986497 | 70.5000 | 656    | CHIX | 2977838306547 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.01.12 | GB0033986497 | 70.5000 | 2,599  | CHIX | 2977838306548 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.01.12 | GB0033986497 | 70.5000 | 1,104  | CHIX | 2977838306549 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.01.12 | GB0033986497 | 70.5000 | 1,495  | CHIX | 2977838306550 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.01.12 | GB0033986497 | 70.5000 | 3,317  | BATE | 156728375861  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.01.12 | GB0033986497 | 70.5000 | 524    | BATE | 156728375862  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.01.20 | GB0033986497 | 70.5000 | 697    | CHIX | 2977838306560 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.02.08 | GB0033986497 | 70.5000 | 787    | CHIX | 2977838306711 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.02.16 | GB0033986497 | 70.5000 | 360    | CHIX | 2977838306746 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.03.05 | GB0033986497 | 70.5000 | 131    | CHIX | 2977838306865 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 525    | XLON | EDLcJmIqVq0   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 3,431  | XLON | EDLcJmIqVq2   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 6,163  | XLON | EDLcJmIqVq4   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 3,865  | XLON | EDLcJmIqVqZs  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 3,970  | XLON | EDLcJmIqVqZu  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 4,679  | XLON | EDLcJmIqVqZy  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 536    | CHIX | 2977838307263 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 177    | CHIX | 2977838307284 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 4,298  | CHIX | 2977838307285 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 924    | CHIX | 2977838307286 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 3,357  | CHIX | 2977838307287 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 2,508  | BATE | 156728376392  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 265    | BATE | 156728376393  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 4,517  | CHIX | 2977838307291 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.36 | GB0033986497 | 70.5000 | 331    | CHIX | 2977838307292 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.40 | GB0033986497 | 70.5000 | 3,434  | CHIX | 2977838307327 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.40 | GB0033986497 | 70.5000 | 2,246  | CHIX | 2977838307328 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.40 | GB0033986497 | 70.5000 | 891    | BATE | 156728376410  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.40 | GB0033986497 | 70.5000 | 8,410  | BATE | 156728376411  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.40 | GB0033986497 | 70.5000 | 1,770  | CHIX | 2977838307329 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.05.54 | GB0033986497 | 70.4500 | 98     | BATE | 156728376456  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.06.58 | GB0033986497 | 70.4500 | 409    | BATE | 156728376586  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.06.58 | GB0033986497 | 70.4500 | 1,385  | BATE | 156728376587  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.06.58 | GB0033986497 | 70.4500 | 393    | BATE | 156728376588  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.07.07 | GB0033986497 | 70.4500 | 2,657  | BATE | 156728376617  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.07.07 | GB0033986497 | 70.4500 | 1,491  | BATE | 156728376618  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.16.43 | GB0033986497 | 70.5000 | 473    | AQXE | 92567         | 2001001125 |
| ITV PLC | 24/01/2025 | 14.16.43 | GB0033986497 | 70.5000 | 2,498  | AQXE | 92568         | 2001001125 |
| ITV PLC | 24/01/2025 | 14.17.08 | GB0033986497 | 70.4000 | 446    | CHIX | 2977838309429 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.17.14 | GB0033986497 | 70.4500 | 453    | BATE | 156728377935  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.17.26 | GB0033986497 | 70.4500 | 1,323  | BATE | 156728377962  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.17.54 | GB0033986497 | 70.4500 | 3      | XLON | EDLcJmIqgh3d  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.04 | GB0033986497 | 70.4500 | 1,937  | XLON | EDLcJmIqghBN  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.04 | GB0033986497 | 70.4500 | 3,200  | XLON | EDLcJmIqghBP  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 4,929  | XLON | EDLcJmIqghio  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 4,204  | XLON | EDLcJmIqghiq  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 1,867  | XLON | EDLcJmIqghils | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 2,526  | XLON | EDLcJmIqghisu | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 6,574  | XLON | EDLcJmIqghly  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 2,963  | CHIX | 2977838309683 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 5,529  | CHIX | 2977838309684 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 5,335  | CHIX | 2977838309687 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 506    | CHIX | 2977838309688 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 4,045  | CHIX | 2977838309689 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 4,754  | CHIX | 2977838309690 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 1,174  | CHIX | 2977838309691 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 5,940  | CHIX | 2977838309692 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 3,668  | BATE | 156728378127  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 3,299  | BATE | 156728378128  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 716    | BATE | 156728378129  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 2,277  | BATE | 156728378130  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 454    | BATE | 156728378131  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 1,823  | BATE | 156728378132  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 3,334  | BATE | 156728378133  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 1,136  | AQXE | 93094         | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 969    | AQXE | 93095         | 2001001125 |
| ITV PLC | 24/01/2025 | 14.18.11 | GB0033986497 | 70.4000 | 1,012  | AQXE | 93096         | 2001001125 |
| ITV PLC | 24/01/2025 | 14.24.19 | GB0033986497 | 70.3000 | 659    | CHIX | 2977838310882 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.24.19 | GB0033986497 | 70.3000 | 667    | CHIX | 2977838310883 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.27.36 | GB0033986497 | 70.3000 | 2,275  | CHIX | 2977838312350 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.29.01 | GB0033986497 | 70.3000 | 3,094  | XLON | EDLcJmIqghK   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.29.01 | GB0033986497 | 70.3000 | 3,529  | XLON | EDLcJmIqghM   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.29.01 | GB0033986497 | 70.3000 | 1,455  | XLON | EDLcJmIqghQ   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.29.01 | GB0033986497 | 70.3000 | 618    | CHIX | 2977838312742 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.29.01 | GB0033986497 | 70.3000 | 1,022  | CHIX | 2977838312743 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.29.01 | GB0033986497 | 70.3000 | 2,233  | CHIX | 2977838312745 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.29.01 | GB0033986497 | 70.3000 | 4,936  | CHIX | 2977838312746 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.29.01 | GB0033986497 | 70.3000 | 247    | CHIX | 2977838312747 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.29.01 | GB0033986497 | 70.3000 | 5,197  | BATE | 156728379883  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.29.01 | GB0033986497 | 70.3000 | 1,258  | BATE | 156728379884  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.29.01 | GB0033986497 | 70.3000 | 745    | CHIX | 2977838312748 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 5,639  | XLON | EDLcJmIqGR0   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 942    | XLON | EDLcJmIqGR2   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 4,569  | XLON | EDLcJmIqGR5   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 6,737  | XLON | EDLcJmIqGR7   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 12,398 | XLON | EDLcJmIqGR9   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 12,398 | XLON | EDLcJmIqGRH   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 1,526  | CHIX | 2977838313984 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 1,447  | CHIX | 2977838313985 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 4,656  | CHIX | 2977838313986 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 5,965  | CHIX | 2977838313988 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 7,292  | CHIX | 2977838313989 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 4,425  | BATE | 156728380717  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 4,324  | BATE | 156728380718  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 5,286  | BATE | 156728380719  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 1,299  | AQXE | 101169        | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 1,270  | AQXE | 101170        | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 1,552  | AQXE | 101171        | 2001001125 |
| ITV PLC | 24/01/2025 | 14.32.13 | GB0033986497 | 70.3000 | 4,869  | CHIX | 2977838313990 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.34.08 | GB0033986497 | 70.2500 | 261    | CHIX | 2977838314883 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.34.08 | GB0033986497 | 70.2500 | 5,582  | CHIX | 2977838314884 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.36.00 | GB0033986497 | 70.1500 | 6,310  | CHIX | 2977838315826 | 2001001125 |
| ITV PLC | 24/01/2025 | 14.36.00 | GB0033986497 | 70.1500 | 2,287  | BATE | 156728381886  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.36.00 | GB0033986497 | 70.1500 | 2,287  | BATE | 156728381887  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.36.00 | GB0033986497 | 70.1500 | 3,788  | XLON | EDLcJmIqBk5   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.36.00 | GB0033986497 | 70.1500 | 2,042  | XLON | EDLcJmIqBk7   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.36.03 | GB0033986497 | 70.1500 | 1,343  | CHIX | 2977838315937 | 2001001125 |

|         |            |          |              |         |        |               |                |            |
|---------|------------|----------|--------------|---------|--------|---------------|----------------|------------|
| ITV PLC | 24/01/2025 | 14.45.43 | GB0033986497 | 70.3000 | 10,874 | XLON          | EOLJcJmIW9R    | 2001001125 |
| ITV PLC | 24/01/2025 | 14.45.43 | GB0033986497 | 70.3000 | 1,126  | XLON          | EOLJcJmIW9T    | 2001001125 |
| ITV PLC | 24/01/2025 | 14.45.43 | GB0033986497 | 70.3000 | 5,062  | XLON          | EOLJcJmIW9V    | 2001001125 |
| ITV PLC | 24/01/2025 | 14.45.43 | GB0033986497 | 70.3000 | 6,188  | XLON          | EOLJcJmIW9Z    | 2001001125 |
| ITV PLC | 24/01/2025 | 14.45.43 | GB0033986497 | 70.3000 | 2,019  | BATE          | 156728384530   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.45.43 | GB0033986497 | 70.3000 | 2,019  | BATE          | 156728384531   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.45.43 | GB0033986497 | 70.3000 | 2,019  | BATE          | 156728384532   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.45.43 | GB0033986497 | 70.3000 | 2,019  | BATE          | 156728384533   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.45.43 | GB0033986497 | 70.3000 | 13,405 | XLON          | EOLJcJmIWWAJ   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.45.43 | GB0033986497 | 70.3000 | 614    | XLON          | EOLJcJmIWWAL   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.45.43 | GB0033986497 | 70.3000 | 614    | XLON          | EOLJcJmIWWAS   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.45.44 | GB0033986497 | 70.3000 | 10,681 | XLON          | EOLJcJmIWCX    | 2001001125 |
| ITV PLC | 24/01/2025 | 14.49.41 | GB0033986497 | 70.1500 | 4,629  | XLON          | EOLJcJmIrdxT   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.49.41 | GB0033986497 | 70.1500 | 3,895  | XLON          | EOLJcJmIrdxV   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.49.41 | GB0033986497 | 70.1500 | 1,866  | XLON          | EOLJcJmIrdxX   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.49.41 | GB0033986497 | 70.1500 | 5,009  | CHIX          | 2977838321641  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.49.41 | GB0033986497 | 70.1500 | 6,236  | CHIX          | 2977838321644  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.49.41 | GB0033986497 | 70.1500 | 3,631  | BATE          | 156728385487   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.49.41 | GB0033986497 | 70.1500 | 4,520  | BATE          | 156728385488   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.49.41 | GB0033986497 | 70.1500 | 1,066  | AQXE          | 115973         | 2001001125 |
| ITV PLC | 24/01/2025 | 14.49.41 | GB0033986497 | 70.1500 | 1,327  | AQXE          | 115974         | 2001001125 |
| ITV PLC | 24/01/2025 | 14.52.04 | GB0033986497 | 70.1000 | 4,794  | XLON          | EOLJcJmIriDb   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.52.04 | GB0033986497 | 70.1000 | 2,931  | CHIX          | 2977838322409  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.52.04 | GB0033986497 | 70.1000 | 2,258  | CHIX          | 2977838322410  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.52.04 | GB0033986497 | 70.1000 | 3,761  | BATE          | 156728385941   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.52.04 | GB0033986497 | 70.1000 | 699    | XLON          | EOLJcJmIri2G   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.52.04 | GB0033986497 | 70.1000 | 405    | XLON          | EOLJcJmIri2J   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.53.29 | GB0033986497 | 70.0500 | 814    | XLON          | EOLJcJmIriLs   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.53.29 | GB0033986497 | 70.0500 | 5,378  | XLON          | EOLJcJmIriLs   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.53.29 | GB0033986497 | 70.0500 | 4,184  | CHIX          | 2977838322850  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.53.29 | GB0033986497 | 70.0500 | 1,173  | CHIX          | 2977838322851  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.53.29 | GB0033986497 | 70.0500 | 2,429  | BATE          | 156728386232   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.53.29 | GB0033986497 | 70.0500 | 2,429  | BATE          | 156728386233   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.53.29 | GB0033986497 | 70.0500 | 1,345  | CHIX          | 2977838322852  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.57.16 | GB0033986497 | 70.1000 | 16,831 | XLON          | EOLJcJmIriSv   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.57.16 | GB0033986497 | 70.1000 | 13,208 | BATE          | 156728387112   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.57.16 | GB0033986497 | 70.1000 | 1,101  | AQXE          | 121069         | 2001001125 |
| ITV PLC | 24/01/2025 | 14.57.16 | GB0033986497 | 70.1000 | 2,776  | AQXE          | 121070         | 2001001125 |
| ITV PLC | 24/01/2025 | 14.59.37 | GB0033986497 | 70.0500 | 1,010  | CHIX          | 2977838325213  | 2001001125 |
| ITV PLC | 24/01/2025 | 14.59.37 | GB0033986497 | 70.0500 | 3,128  | BATE          | 156728387731   | 2001001125 |
| ITV PLC | 24/01/2025 | 14.59.37 | GB0033986497 | 70.0500 | 474    | BATE          | 156728387732   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.01.25 | GB0033986497 | 70.0500 | 8,899  | XLON          | EOLJcJmIriZuv  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.01.25 | GB0033986497 | 70.0500 | 2,864  | XLON          | EOLJcJmIriZuv  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.01.25 | GB0033986497 | 70.0500 | 6,509  | BATE          | 156728388313   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.01.25 | GB0033986497 | 70.0500 | 1,374  | BATE          | 156728388314   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.01.25 | GB0033986497 | 70.0500 | 6,838  | BATE          | 156728388315   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.01.25 | GB0033986497 | 70.0500 | 6,907  | BATE          | 156728388316   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.01.25 | GB0033986497 | 70.0500 | 2,050  | AQXE          | 124108         | 2001001125 |
| ITV PLC | 24/01/2025 | 15.01.25 | GB0033986497 | 70.0500 | 2,027  | AQXE          | 124109         | 2001001125 |
| ITV PLC | 24/01/2025 | 15.01.25 | GB0033986497 | 70.0500 | 5,938  | XLON          | EOLJcJmIriZuy  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.03.14 | GB0033986497 | 69.9500 | 2,028  | XLON          | EOLJcJmIri4mq  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.06.01 | GB0033986497 | 69.9500 | 6,909  | XLON          | EOLJcJmIriAnW  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.06.01 | GB0033986497 | 69.9500 | 7,421  | XLON          | EOLJcJmIriAnY  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.06.05 | GB0033986497 | 69.9500 | 14,330 | XLON          | EOLJcJmIriAaZ7 | 2001001125 |
| ITV PLC | 24/01/2025 | 15.06.05 | GB0033986497 | 69.9500 | 6,671  | XLON          | EOLJcJmIriAaZE | 2001001125 |
| ITV PLC | 24/01/2025 | 15.06.28 | GB0033986497 | 69.9000 | 9,477  | BATE          | 156728389553   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.11.57 | GB0033986497 | 69.9500 | 1,422  | EOLJcJmIriMuf | EOLJcJmIriMuf  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.11.57 | GB0033986497 | 69.9500 | 10,527 | XLON          | EOLJcJmIriMuR  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.11.57 | GB0033986497 | 69.9500 | 1,816  | XLON          | EOLJcJmIriMuT  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.11.57 | GB0033986497 | 69.9500 | 5,764  | XLON          | EOLJcJmIriMuV  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.11.57 | GB0033986497 | 69.9500 | 11,361 | XLON          | EOLJcJmIriMuX  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.11.57 | GB0033986497 | 69.9500 | 4,706  | CHIX          | 2977838330854  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.11.57 | GB0033986497 | 69.9500 | 1,532  | CHIX          | 2977838330855  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.11.57 | GB0033986497 | 69.9500 | 4,522  | BATE          | 156728391208   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.11.57 | GB0033986497 | 69.9500 | 1,324  | XLON          | EOLJcJmIriMvG  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.12.00 | GB0033986497 | 69.9500 | 4      | XLON          | EOLJcJmIriN5c  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.21.49 | GB0033986497 | 70.0500 | 5,198  | BATE          | 156728393647   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.22.30 | GB0033986497 | 70.0500 | 5,655  | CHIX          | 2977838334721  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 5,996  | XLON          | EOLJcJmIriA07  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 10,896 | XLON          | EOLJcJmIriA0B  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 4,297  | BATE          | 156728394359   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 4,686  | BATE          | 156728394360   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 22     | BATE          | 156728394361   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 550    | XLON          | EOLJcJmIriA0E  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 10,845 | XLON          | EOLJcJmIriA0G  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 3,449  | XLON          | EOLJcJmIriA0I  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 8,551  | XLON          | EOLJcJmIriA0K  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 19,307 | XLON          | EOLJcJmIriA0M  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 2,759  | XLON          | EOLJcJmIriA0R  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 8,487  | BATE          | 156728394362   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 2,513  | BATE          | 156728394363   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 1,715  | BATE          | 156728394364   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 4,228  | BATE          | 156728394365   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 4,228  | BATE          | 156728394366   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 829    | BATE          | 156728394367   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 1,715  | BATE          | 156728394368   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 1,715  | BATE          | 156728394369   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 798    | BATE          | 156728394370   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 4,228  | BATE          | 156728394371   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 4,228  | BATE          | 156728394372   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 534    | BATE          | 156728394373   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 2,637  | AQXE          | 140022         | 2001001125 |
| ITV PLC | 24/01/2025 | 15.25.28 | GB0033986497 | 70.0500 | 2,498  | AQXE          | 140023         | 2001001125 |
| ITV PLC | 24/01/2025 | 15.29.04 | GB0033986497 | 70.0000 | 12,358 | XLON          | EOLJcJmIriA0kv | 2001001125 |
| ITV PLC | 24/01/2025 | 15.32.19 | GB0033986497 | 70.0500 | 16,515 | XLON          | EOLJcJmIriA0tb | 2001001125 |
| ITV PLC | 24/01/2025 | 15.32.19 | GB0033986497 | 70.0500 | 12,959 | BATE          | 156728395629   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.32.19 | GB0033986497 | 70.0500 | 3,804  | AQXE          | 143425         | 2001001125 |
| ITV PLC | 24/01/2025 | 15.40.13 | GB0033986497 | 70.0000 | 5,145  | XLON          | EOLJcJmIri3s8  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.40.13 | GB0033986497 | 70.0000 | 3,854  | XLON          | EOLJcJmIri3sC  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.40.13 | GB0033986497 | 70.0000 | 8,177  | XLON          | EOLJcJmIri3sE  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.40.13 | GB0033986497 | 70.0000 | 441    | XLON          | EOLJcJmIri3sG  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.40.13 | GB0033986497 | 70.0000 | 9,712  | XLON          | EOLJcJmIri3sI  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.40.13 | GB0033986497 | 70.0000 | 847    | XLON          | EOLJcJmIri3sK  | 2001001125 |
| ITV PLC | 24/01/2025 | 15.40.13 | GB0033986497 | 70.0000 | 7,061  | BATE          | 156728397171   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.40.13 | GB0033986497 | 70.0000 | 6,762  | BATE          | 156728397172   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.40.13 | GB0033986497 | 70.0000 | 7,621  | BATE          | 156728397173   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.40.13 | GB0033986497 | 70.0000 | 7,588  | BATE          | 156728397174   | 2001001125 |
| ITV PLC | 24/01/2025 | 15.40.13 | GB0033986497 | 70.0000 |        |               |                |            |

|         |            |          |              |         |        |      |               |            |
|---------|------------|----------|--------------|---------|--------|------|---------------|------------|
| ITV PLC | 24/01/2025 | 15:51:16 | GB0033986497 | 70.1000 | 1,307  | BATE | 156728399691  | 2001001125 |
| ITV PLC | 24/01/2025 | 15:54:02 | GB0033986497 | 70.2000 | 9,168  | XLON | EOLicJmIlnMD  | 2001001125 |
| ITV PLC | 24/01/2025 | 15:54:02 | GB0033986497 | 70.2000 | 32,212 | XLON | EOLicJmIlnMF  | 2001001125 |
| ITV PLC | 24/01/2025 | 15:54:02 | GB0033986497 | 70.2000 | 37,873 | XLON | EOLicJmIlnMH  | 2001001125 |
| ITV PLC | 24/01/2025 | 15:55:13 | GB0033986497 | 70.2000 | 10,443 | XLON | EOLicJmIlnOUV | 2001001125 |
| ITV PLC | 24/01/2025 | 15:55:13 | GB0033986497 | 70.2000 | 2,406  | AQXE | 157079        | 2001001125 |
| ITV PLC | 24/01/2025 | 16:00:15 | GB0033986497 | 70.0500 | 2,594  | XLON | EOLicJmIlnVFy | 2001001125 |
| ITV PLC | 24/01/2025 | 16:00:15 | GB0033986497 | 70.0500 | 10,581 | XLON | EOLicJmIlnVG0 | 2001001125 |
| ITV PLC | 24/01/2025 | 16:00:15 | GB0033986497 | 70.0500 | 11,419 | XLON | EOLicJmIlnVG2 | 2001001125 |
| ITV PLC | 24/01/2025 | 16:00:15 | GB0033986497 | 70.0500 | 1,340  | XLON | EOLicJmIlnVG5 | 2001001125 |
| ITV PLC | 24/01/2025 | 16:00:15 | GB0033986497 | 70.0500 | 384    | BATE | 156728402160  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:00:15 | GB0033986497 | 70.0500 | 9,953  | BATE | 156728402161  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:00:15 | GB0033986497 | 70.0500 | 10,011 | BATE | 156728402162  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:00:15 | GB0033986497 | 70.0500 | 11,127 | AQXE | 160792        | 2001001125 |
| ITV PLC | 24/01/2025 | 16:03:27 | GB0033986497 | 70.0000 | 459    | BATE | 156728403066  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:04:48 | GB0033986497 | 70.0000 | 12,884 | XLON | EOLicJmIlnbU  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:04:48 | GB0033986497 | 70.0000 | 6,234  | BATE | 156728403378  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:04:48 | GB0033986497 | 70.0000 | 10,109 | BATE | 156728403379  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:05:02 | GB0033986497 | 70.0000 | 13,897 | XLON | EOLicJmIlnbxu | 2001001125 |
| ITV PLC | 24/01/2025 | 16:05:02 | GB0033986497 | 70.0000 | 10,905 | BATE | 156728403427  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:09:18 | GB0033986497 | 70.0500 | 18,838 | XLON | EOLicJmIlnHL8 | 2001001125 |
| ITV PLC | 24/01/2025 | 16:09:18 | GB0033986497 | 70.0500 | 14,781 | BATE | 156728404744  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:17:34 | GB0033986497 | 70.1000 | 5,890  | CHIX | 2977838352570 | 2001001125 |
| ITV PLC | 24/01/2025 | 16:17:47 | GB0033986497 | 70.1500 | 4,907  | AQXE | 172397        | 2001001125 |
| ITV PLC | 24/01/2025 | 16:17:47 | GB0033986497 | 70.1500 | 683    | AQXE | 172398        | 2001001125 |
| ITV PLC | 24/01/2025 | 16:18:06 | GB0033986497 | 70.1500 | 5,896  | AQXE | 172757        | 2001001125 |
| ITV PLC | 24/01/2025 | 16:18:06 | GB0033986497 | 70.1500 | 304    | AQXE | 172758        | 2001001125 |
| ITV PLC | 24/01/2025 | 16:18:24 | GB0033986497 | 70.1500 | 251    | AQXE | 172951        | 2001001125 |
| ITV PLC | 24/01/2025 | 16:18:24 | GB0033986497 | 70.1500 | 611    | AQXE | 172952        | 2001001125 |
| ITV PLC | 24/01/2025 | 16:18:24 | GB0033986497 | 70.1500 | 4,749  | AQXE | 172953        | 2001001125 |
| ITV PLC | 24/01/2025 | 16:18:40 | GB0033986497 | 70.1000 | 1,304  | XLON | EOLicJmIlnthH | 2001001125 |
| ITV PLC | 24/01/2025 | 16:18:40 | GB0033986497 | 70.1000 | 4,127  | BATE | 156728407775  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:19:12 | GB0033986497 | 70.1500 | 158    | AQXE | 173753        | 2001001125 |
| ITV PLC | 24/01/2025 | 16:19:12 | GB0033986497 | 70.1500 | 484    | AQXE | 173754        | 2001001125 |
| ITV PLC | 24/01/2025 | 16:19:12 | GB0033986497 | 70.1500 | 2,975  | AQXE | 173755        | 2001001125 |
| ITV PLC | 24/01/2025 | 16:23:54 | GB0033986497 | 70.1000 | 5,422  | XLON | EOLicJmIln1ga | 2001001125 |
| ITV PLC | 24/01/2025 | 16:23:54 | GB0033986497 | 70.1000 | 255    | XLON | EOLicJmIln1gf | 2001001125 |
| ITV PLC | 24/01/2025 | 16:23:54 | GB0033986497 | 70.1000 | 8,901  | XLON | EOLicJmIln1gU | 2001001125 |
| ITV PLC | 24/01/2025 | 16:23:54 | GB0033986497 | 70.1000 | 3,099  | XLON | EOLicJmIln1gW | 2001001125 |
| ITV PLC | 24/01/2025 | 16:23:54 | GB0033986497 | 70.1000 | 6,294  | XLON | EOLicJmIln1gY | 2001001125 |
| ITV PLC | 24/01/2025 | 16:23:54 | GB0033986497 | 70.1000 | 3,065  | BATE | 156728408752  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:24:18 | GB0033986497 | 70.1000 | 11,745 | XLON | EOLicJmIln23u | 2001001125 |
| ITV PLC | 24/01/2025 | 16:24:18 | GB0033986497 | 70.1000 | 5,631  | XLON | EOLicJmIln240 | 2001001125 |
| ITV PLC | 24/01/2025 | 16:25:11 | GB0033986497 | 70.1000 | 549    | XLON | EOLicJmIln3ax | 2001001125 |
| ITV PLC | 24/01/2025 | 16:25:11 | GB0033986497 | 70.1000 | 5,820  | XLON | EOLicJmIln3b3 | 2001001125 |
| ITV PLC | 24/01/2025 | 16:25:11 | GB0033986497 | 70.1000 | 5,399  | XLON | EOLicJmIln3bD | 2001001125 |
| ITV PLC | 24/01/2025 | 16:25:11 | GB0033986497 | 70.1000 | 2,602  | XLON | EOLicJmIln3bF | 2001001125 |
| ITV PLC | 24/01/2025 | 16:25:11 | GB0033986497 | 70.1000 | 1,522  | BATE | 156728410388  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:25:11 | GB0033986497 | 70.1000 | 2,975  | BATE | 156728410389  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:25:11 | GB0033986497 | 70.1000 | 12,050 | XLON | EOLicJmIln3bi | 2001001125 |
| ITV PLC | 24/01/2025 | 16:25:11 | GB0033986497 | 70.1000 | 1,563  | XLON | EOLicJmIln3bk | 2001001125 |
| ITV PLC | 24/01/2025 | 16:25:11 | GB0033986497 | 70.1000 | 1,405  | XLON | EOLicJmIln3bm | 2001001125 |
| ITV PLC | 24/01/2025 | 16:25:11 | GB0033986497 | 70.1000 | 4      | XLON | EOLicJmIln3bo | 2001001125 |
| ITV PLC | 24/01/2025 | 16:25:11 | GB0033986497 | 70.1000 | 5,165  | BATE | 156728410390  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:25:11 | GB0033986497 | 70.1000 | 683    | BATE | 156728410391  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:25:11 | GB0033986497 | 70.1000 | 1,204  | BATE | 156728410392  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:25:12 | GB0033986497 | 70.0500 | 4,766  | XLON | EOLicJmIln3er | 2001001125 |
| ITV PLC | 24/01/2025 | 16:26:31 | GB0033986497 | 70.1500 | 8,719  | XLON | EOLicJmIln65r | 2001001125 |
| ITV PLC | 24/01/2025 | 16:26:31 | GB0033986497 | 70.1500 | 3,281  | XLON | EOLicJmIln65r | 2001001125 |
| ITV PLC | 24/01/2025 | 16:26:31 | GB0033986497 | 70.1500 | 285    | BATE | 156728411124  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:26:31 | GB0033986497 | 70.1500 | 285    | BATE | 156728411125  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:25 | GB0033986497 | 70.2000 | 10,530 | XLON | EOLicJmIln7fi | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:25 | GB0033986497 | 70.2000 | 1,470  | XLON | EOLicJmIln7Li | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:25 | GB0033986497 | 70.2000 | 1,794  | BATE | 156728411545  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:25 | GB0033986497 | 70.2000 | 982    | BATE | 156728411546  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:32 | GB0033986497 | 70.2000 | 5,776  | XLON | EOLicJmIln7uS | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:32 | GB0033986497 | 70.2000 | 6,224  | XLON | EOLicJmIln7uU | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:32 | GB0033986497 | 70.2000 | 23,449 | XLON | EOLicJmIln7uW | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:51 | GB0033986497 | 70.2500 | 5,255  | XLON | EOLicJmIln8La | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:51 | GB0033986497 | 70.2500 | 4,700  | XLON | EOLicJmIln8Lc | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:51 | GB0033986497 | 70.2500 | 754    | XLON | EOLicJmIln8Le | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:51 | GB0033986497 | 70.2500 | 28     | XLON | EOLicJmIln8Lg | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:51 | GB0033986497 | 70.2500 | 1,414  | XLON | EOLicJmIln8Li | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:51 | GB0033986497 | 70.2500 | 395    | XLON | EOLicJmIln8Ly | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:51 | GB0033986497 | 70.2500 | 1,473  | XLON | EOLicJmIln8Lw | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:51 | GB0033986497 | 70.2500 | 1,369  | XLON | EOLicJmIln8Ly | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:51 | GB0033986497 | 70.2500 | 12,050 | XLON | EOLicJmIln8MO | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:51 | GB0033986497 | 70.2500 | 40     | XLON | EOLicJmIln8MK | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:51 | GB0033986497 | 70.2500 | 12,050 | XLON | EOLicJmIln8MM | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:51 | GB0033986497 | 70.2500 | 4,700  | XLON | EOLicJmIln8Mj | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:51 | GB0033986497 | 70.2500 | 12,050 | XLON | EOLicJmIln8MI | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:52 | GB0033986497 | 70.2500 | 1,263  | XLON | EOLicJmIln8OH | 2001001125 |
| ITV PLC | 24/01/2025 | 16:27:52 | GB0033986497 | 70.2500 | 12,050 | XLON | EOLicJmIln8OJ | 2001001125 |
| ITV PLC | 24/01/2025 | 16:28:55 | GB0033986497 | 70.2500 | 13     | XLON | EOLicJmIlnAAe | 2001001125 |
| ITV PLC | 24/01/2025 | 16:28:55 | GB0033986497 | 70.2500 | 5,402  | XLON | EOLicJmIlnAAg | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:05 | GB0033986497 | 70.2500 | 2,757  | XLON | EOLicJmIlnAWv | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:10 | GB0033986497 | 70.2000 | 7,515  | BATE | 156728412762  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:10 | GB0033986497 | 70.2000 | 5,249  | BATE | 156728412763  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:10 | GB0033986497 | 70.2000 | 14,776 | XLON | EOLicJmIlnAnW | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:12 | GB0033986497 | 70.2000 | 4,836  | XLON | EOLicJmIlnAah | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:12 | GB0033986497 | 70.2000 | 12,000 | XLON | EOLicJmIlnAaj | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:12 | GB0033986497 | 70.2000 | 1,007  | BATE | 156728412776  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:12 | GB0033986497 | 70.2000 | 5,045  | BATE | 156728412777  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:12 | GB0033986497 | 70.2000 | 2,911  | XLON | EOLicJmIlnAau | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:27 | GB0033986497 | 70.2000 | 33     | BATE | 156728412909  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:35 | GB0033986497 | 70.2000 | 264    | BATE | 156728413029  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:42 | GB0033986497 | 70.2000 | 3,434  | BATE | 156728413139  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:42 | GB0033986497 | 70.2000 | 1,389  | BATE | 156728413140  | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:50 | GB0033986497 | 70.2500 | 588    | XLON | EOLicJmIlnCJz | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:50 | GB0033986497 | 70.2500 | 1,574  | XLON | EOLicJmIlnCK1 | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:50 | GB0033986497 | 70.2500 | 12,050 | XLON | EOLicJmIlnCK3 | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:50 | GB0033986497 | 70.2500 | 1,432  | XLON | EOLicJmIlnCMP | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:50 | GB0033986497 | 70.2500 | 12,050 | XLON | EOLicJmIlnCMR | 2001001125 |
| ITV PLC | 24/01/2025 | 16:29:50 | GB0033986497 | 70.2500 | 1,587  | XLON | EOLicJmIlnCMT | 2001001125 |