



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITEZQMWFGYCKZ59	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	24/12/2024	GB0033986497	222,933	72.49	XLON	72.90	71.55
ITV PLC	24/12/2024	GB0033986497	74,576	72.65	BATE	72.90	72.15
ITV PLC	24/12/2024	GB0033986497	148,579	72.63	CHIX	72.90	72.15
ITV PLC	24/12/2024	GB0033986497	7,723	72.81	AQXE	72.90	72.80
* Rounded to two decimal places		Sum:	453,811	72.57		72.90	71.55

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	24/12/2024	09:09:05	GB0033986497	71.5500	9,112	XLON	EOLPBZp0Y9COW	200/1001125
ITV PLC	24/12/2024	09:37:00	GB0033986497	72.1000	5,155	XLON	EOLPBZp0YVPa3	200/1001125
ITV PLC	24/12/2024	09:39:13	GB0033986497	72.1000	5,348	XLON	EOLPBZp0YQHN	200/1001125
ITV PLC	24/12/2024	09:39:13	GB0033986497	72.1000	4,964	XLON	EOLPBZp0YQHe	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	12,000	XLON	EOLPBZp0YUJh8	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	1,960	CHIX	2977838247887	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	1,960	CHIX	2977838247888	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	1,960	CHIX	2977838247889	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	1,960	CHIX	2977838247890	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	688	CHIX	2977838247891	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	1,960	CHIX	2977838247892	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	1,324	CHIX	2977838247893	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	1,960	CHIX	2977838247894	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	1,960	CHIX	2977838247895	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	1,960	CHIX	2977838247896	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	688	CHIX	2977838247897	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	709	BATE	156728341401	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	709	BATE	156728341402	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	348	BATE	156728341403	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	709	BATE	156728341404	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	709	BATE	156728341405	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	12,000	XLON	EOLPBZp0YUJhE	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	2,556	XLON	EOLPBZp0YUJhG	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	6,810	XLON	EOLPBZp0YUJhK	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	1,960	CHIX	2977838247898	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	1,324	CHIX	2977838247899	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	1,960	CHIX	2977838247900	200/1001125
ITV PLC	24/12/2024	09:46:37	GB0033986497	72.1500	5,223	XLON	EOLPBZp0YUJhI	200/1001125
ITV PLC	24/12/2024	09:47:39	GB0033986497	72.2000	11,799	XLON	EOLPBZp0YV9I	200/1001125
ITV PLC	24/12/2024	09:47:39	GB0033986497	72.2000	1,071	XLON	EOLPBZp0YV9O	200/1001125
ITV PLC	24/12/2024	09:11:00	GB0033986497	72.2000	4,411	XLON	EOLPBZp0YdIc	200/1001125
ITV PLC	24/12/2024	09:11:00	GB0033986497	72.2000	6,715	XLON	EOLPBZp0YdIe	200/1001125
ITV PLC	24/12/2024	09:11:00	GB0033986497	72.2000	2,283	XLON	EOLPBZp0YdIY	200/1001125
ITV PLC	24/12/2024	09:31:20	GB0033986497	72.4000	8,425	XLON	EOLPBZp0YIhA	200/1001125
ITV PLC	24/12/2024	09:31:20	GB0033986497	72.4000	3,306	CHIX	2977838250733	200/1001125
ITV PLC	24/12/2024	09:31:20	GB0033986497	72.4000	4,149	CHIX	2977838250734	200/1001125
ITV PLC	24/12/2024	09:31:20	GB0033986497	72.4000	4,149	CHIX	2977838250735	200/1001125
ITV PLC	24/12/2024	09:31:20	GB0033986497	72.4500	436	BATE	156728343940	200/1001125
ITV PLC	24/12/2024	09:31:20	GB0033986497	72.4500	2,393	BATE	156728343939	200/1001125
ITV PLC	24/12/2024	09:41:09	GB0033986497	72.4500	5,441	XLON	EOLPBZp0YrYp3	200/1001125
ITV PLC	24/12/2024	09:41:13	GB0033986497	72.4500	7,492	CHIX	2977838251294	200/1001125
ITV PLC	24/12/2024	10:22:57	GB0033986497	72.4000	1,871	CHIX	2977838254267	200/1001125
ITV PLC	24/12/2024	10:22:59	GB0033986497	72.4000	3,182	BATE	156728347138	200/1001125
ITV PLC	24/12/2024	10:22:59	GB0033986497	72.4000	2,821	BATE	156728347139	200/1001125
ITV PLC	24/12/2024	10:23:28	GB0033986497	72.4000	3,595	CHIX	2977838254305	200/1001125
ITV PLC	24/12/2024	10:23:28	GB0033986497	72.4000	6,975	BATE	156728347164	200/1001125
ITV PLC	24/12/2024	10:40:39	GB0033986497	72.5500	3,849	XLON	EOLPBZp0ZH9g	200/1001125
ITV PLC	24/12/2024	10:40:39	GB0033986497	72.5500	5,300	CHIX	2977838255303	200/1001125
ITV PLC	24/12/2024	10:40:39	GB0033986497	72.5500	1,921	BATE	156728348035	200/1001125
ITV PLC	24/12/2024	10:48:45	GB0033986497	72.6500	4,260	XLON	EOLPBZp0ZL28	200/1001125
ITV PLC	24/12/2024	10:51:21	GB0033986497	72.7500	4,828	XLON	EOLPBZp0ZMad	200/1001125
ITV PLC	24/12/2024	10:51:21	GB0033986497	72.7500	10,000	XLON	EOLPBZp0ZMaX	200/1001125
ITV PLC	24/12/2024	10:51:21	GB0033986497	72.7500	4,828	XLON	EOLPBZp0ZMaZ	200/1001125
ITV PLC	24/12/2024	11:07:45	GB0033986497	72.8000	5,113	XLON	EOLPBZp0ZTBu	200/1001125
ITV PLC	24/12/2024	11:07:45	GB0033986497	72.8000	2,148	XLON	EOLPBZp0ZTBs	200/1001125
ITV PLC	24/12/2024	11:07:45	GB0033986497	72.8000	1,530	XLON	EOLPBZp0ZTBv	200/1001125
ITV PLC	24/12/2024	11:07:45	GB0033986497	72.8000	8,365	XLON	EOLPBZp0ZTC1	200/1001125
ITV PLC	24/12/2024	11:07:45	GB0033986497	72.8000	2,372	CHIX	2977838257178	200/1001125
ITV PLC	24/12/2024	11:07:45	GB0033986497	72.8000	4,328	BATE	156728349730	200/1001125
ITV PLC	24/12/2024	11:07:45	GB0033986497	72.8000	60	BATE	156728349731	200/1001125
ITV PLC	24/12/2024	11:07:45	GB0033986497	72.8000	851	BATE	156728349732	200/1001125
ITV PLC	24/12/2024	11:10:42	GB0033986497	72.8000	2,601	XLON	EOLPBZp0ZUKE	200/1001125
ITV PLC	24/12/2024	11:10:42	GB0033986497	72.8000	1,800	CHIX	2977838257337	200/1001125
ITV PLC	24/12/2024	11:10:42	GB0033986497	72.8000	899	BATE	156728349888	200/1001125
ITV PLC	24/12/2024	11:11:13	GB0033986497	72.8500	2,285	XLON	EOLPBZp0ZUG4	200/1001125
ITV PLC	24/12/2024	11:11:13	GB0033986497	72.8500	8,767	XLON	EOLPBZp0ZUG7	200/1001125
ITV PLC	24/12/2024	11:18:58	GB0033986497	72.9000	2,781	BATE	156728350350	200/1001125
ITV PLC	24/12/2024	11:18:58	GB0033986497	72.9000	424	AQXE	21621	200/1001125
ITV PLC	24/12/2024	11:19:43	GB0033986497	72.9000	5,620	XLON	EOLPBZp0ZX5g	200/1001125
ITV PLC	24/12/2024	11:22:39	GB0033986497	72.9000	4,282	XLON	EOLPBZp0ZYvD	200/1001125
ITV PLC	24/12/2024	11:22:39	GB0033986497	72.9000	2,387	XLON	EOLPBZp0ZYvF	200/1001125
ITV PLC	24/12/2024	11:22:39	GB0033986497	72.9000	8,608	XLON	EOLPBZp0ZYvH	200/1001125
ITV PLC	24/12/2024	11:22:39	GB0033986497	72.9000	5,308	CHIX	2977838258235	200/1001125
ITV PLC	24/12/2024	11:22:39	GB0033986497	72.9000	3,846	CHIX	2977838258237	200/1001125
ITV PLC	24/12/2024	11:22:39	GB0033986497	72.9000	2,052	CHIX	2977838258238	200/1001125
ITV PLC	24/12/2024	11:22:39	GB0033986497	72.9000	3,038	CHIX	2977838258240	200/1001125
ITV PLC	24/12/2024	11:22:39	GB0033986497	72.9000	1,841	BATE	156728350680	200/1001125
ITV PLC	24/12/2024	11:22:39	GB0033986497	72.9000	296	BATE	156728350681	200/1001125
ITV PLC	24/12/2024	11:22:39	GB0033986497	72.9000	1,545	BATE	156728350682	200/1001125
ITV PLC	24/12/2024	11:22:42	GB0033986497	72.9000	5,579	XLON	EOLPBZp0ZYvR	200/1001125
ITV PLC	24/12/2024	11:22:42	GB0033986497	72.9000	7,684	CHIX	2977838258246	200/1001125
ITV PLC	24/12/2024	11:22:42	GB0033986497	72.9000	2,005	CHIX	2977838258247	200/1001125
ITV PLC	24/12/2024	11:22:42	GB0033986497	72.9000	7,301	CHIX	2977838258248	200/1001125
ITV PLC	24/12/2024	11:22:42	GB0033986497	72.9000	2,784	BATE	156728350684	200/1001125
ITV PLC	24/12/2024	11:25:42	GB0033986497	72.8500	1,794	CHIX	2977838258455	200/1001125
ITV PLC	24/12/2024	11:25:42	GB0033986497	72.8500	8,281	CHIX	2977838258456	200/1001125
ITV PLC	24/12/2024	11:25:42	GB0033986497	72.8500	7,060	CHIX	2977838258457	200/1001125
ITV PLC	24/12/2024	11:25:42	GB0033986497	72.8500	1,023	BATE	156728350894	200/1001125
ITV PLC	24/12/2024	11:25:42	GB0033986497	72.8500	3,242	BATE	156728350895	200/1001125
ITV PLC	24/12/2024	11:25:42	GB0033986497	72.8500	3,001	BATE	156728350896	200/1001125
ITV PLC	24/12/2024	11:25:42	GB0033986497	72.8500	4,710	CHIX	2977838258458	200/1001125
ITV PLC	24/12/2024	11:40:32	GB0033986497	72.8000	2,319	CHIX	2977838259738	200/1001125
ITV PLC	24/12/2024	11:40:32	GB0033986497	72.8000	7,532	XLON	EOLPBZp0ZgBR	200/1001125

ITV PLC	24/12/2024	11:47:44	GB0033986497	72.8000	280	XLON	E0LP8Zp0ZiVL	2001001125
ITV PLC	24/12/2024	11:47:44	GB0033986497	72.8000	3,063	XLON	E0LP8Zp0ZiVP	2001001125
ITV PLC	24/12/2024	11:51:23	GB0033986497	72.8000	1,393	XLON	E0LP8Zp0ZjKH	2001001125
ITV PLC	24/12/2024	11:51:23	GB0033986497	72.8000	3,818	CHIX	2977838260530	2001001125
ITV PLC	24/12/2024	11:51:23	GB0033986497	72.8000	871	BATE	156728352843	2001001125
ITV PLC	24/12/2024	11:51:23	GB0033986497	72.8000	1,353	BATE	156728352844	2001001125
ITV PLC	24/12/2024	11:53:40	GB0033986497	72.7500	9,060	XLON	E0LP8Zp0ZkZ	2001001125
ITV PLC	24/12/2024	11:53:40	GB0033986497	72.7500	8,314	BATE	156728353088	2001001125
ITV PLC	24/12/2024	11:53:42	GB0033986497	72.7000	1,814	CHIX	2977838260842	2001001125
ITV PLC	24/12/2024	12:05:21	GB0033986497	72.7000	3,896	XLON	E0LP8Zp0ZqL9	2001001125
ITV PLC	24/12/2024	12:05:21	GB0033986497	72.7000	3,551	CHIX	2977838262100	2001001125
ITV PLC	24/12/2024	12:05:21	GB0033986497	72.7000	5,887	CHIX	2977838262101	2001001125
ITV PLC	24/12/2024	12:05:21	GB0033986497	72.7000	3,325	CHIX	2977838262102	2001001125
ITV PLC	24/12/2024	12:05:21	GB0033986497	72.7000	1,154	BATE	156728354215	2001001125
ITV PLC	24/12/2024	12:05:21	GB0033986497	72.7000	790	BATE	156728354216	2001001125
ITV PLC	24/12/2024	12:22:40	GB0033986497	72.7000	4,553	XLON	E0LP8Zp0a1lc	2001001125
ITV PLC	24/12/2024	12:23:47	GB0033986497	72.8000	2,387	AQXE	32248	2001001125
ITV PLC	24/12/2024	12:23:47	GB0033986497	72.8000	331	AQXE	32249	2001001125
ITV PLC	24/12/2024	12:23:47	GB0033986497	72.8000	387	AQXE	32250	2001001125
ITV PLC	24/12/2024	12:23:47	GB0033986497	72.8000	1,807	AQXE	32251	2001001125
ITV PLC	24/12/2024	12:23:47	GB0033986497	72.8000	545	AQXE	32252	2001001125
ITV PLC	24/12/2024	12:24:38	GB0033986497	72.8000	1,842	AQXE	32463	2001001125
ITV PLC	24/12/2024	12:24:51	GB0033986497	72.7000	8,335	CHIX	2977838265023	2001001125
ITV PLC	24/12/2024	12:27:55	GB0033986497	72.7000	4,571	XLON	E0LP8Zp0a5W9	2001001125
ITV PLC	24/12/2024	12:28:16	GB0033986497	72.7000	4,141	CHIX	2977838265701	2001001125
ITV PLC	24/12/2024	12:28:16	GB0033986497	72.7000	4,645	CHIX	2977838265702	2001001125
ITV PLC	24/12/2024	12:28:16	GB0033986497	72.7000	5,910	BATE	156728357340	2001001125
ITV PLC	24/12/2024	12:28:16	GB0033986497	72.7000	4,258	BATE	156728357341	2001001125
ITV PLC	24/12/2024	12:29:41	GB0033986497	72.7000	1,410	BATE	156728357768	2001001125
ITV PLC	24/12/2024	12:29:41	GB0033986497	72.7000	2,392	BATE	156728357769	2001001125
ITV PLC	24/12/2024	12:29:41	GB0033986497	72.7000	356	BATE	156728357770	2001001125
ITV PLC	24/12/2024	12:29:53	GB0033986497	72.6500	222	XLON	E0LP8Zp0a8wP	2001001125
ITV PLC	24/12/2024	12:29:53	GB0033986497	72.6500	7	CHIX	2977838266435	2001001125