



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLEC1TED2QMWFGYCKZ59	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	27/12/2024	GB0033986497	117,712	72.90	XLON	73.15	72.75
ITV PLC	27/12/2024	GB0033986497	4,789	72.85	BATE	72.85	72.85
ITV PLC	27/12/2024	GB0033986497	24,690	72.95	CHIX	73.10	72.80
ITV PLC	27/12/2024	GB0033986497	12,808	72.97	AQXE	73.10	72.85
* Rounded to two decimal places		Sum:	159,999	72.91		73.15	72.75

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	27/12/2024	09:45:47	GB0033986497	73.1000	4,487	AQXE	20268	2001001125
ITV PLC	27/12/2024	10:50:06	GB0033986497	72.9500	3,875	AQXE	30334	2001001125
ITV PLC	27/12/2024	11:19:01	GB0033986497	73.1500	1,603	XLON	E0LRJSGn9Ow4	2001001125
ITV PLC	27/12/2024	11:19:01	GB0033986497	73.1500	7,495	XLON	E0LRJSGn9Ow6	2001001125
ITV PLC	27/12/2024	11:39:57	GB0033986497	73.1000	3,551	CHIX	2977838268729	2001001125
ITV PLC	27/12/2024	11:39:57	GB0033986497	73.1000	606	CHIX	2977838268730	2001001125
ITV PLC	27/12/2024	11:39:57	GB0033986497	73.1000	8	CHIX	2977838268732	2001001125
ITV PLC	27/12/2024	11:56:13	GB0033986497	73.1000	1,549	CHIX	2977838269971	2001001125
ITV PLC	27/12/2024	13:31:15	GB0033986497	73.1500	4,785	XLON	E0LRJSGnAKSo	2001001125
ITV PLC	27/12/2024	14:26:46	GB0033986497	72.9500	4,503	XLON	E0LRJSGnAqCi	2001001125
ITV PLC	27/12/2024	14:54:22	GB0033986497	73.1500	4,918	XLON	E0LRJSGnBdpQ	2001001125
ITV PLC	27/12/2024	15:01:30	GB0033986497	73.0000	4,494	CHIX	2977838296670	2001001125
ITV PLC	27/12/2024	15:01:30	GB0033986497	73.0000	600	CHIX	2977838296680	2001001125
ITV PLC	27/12/2024	15:08:00	GB0033986497	73.0000	5,094	XLON	E0LRJSGnC39o	2001001125
ITV PLC	27/12/2024	15:17:07	GB0033986497	72.8500	4,990	XLON	E0LRJSGnCjJZ	2001001125
ITV PLC	27/12/2024	15:23:37	GB0033986497	72.8500	4,744	XLON	E0LRJSGnCjUp	2001001125
ITV PLC	27/12/2024	15:27:47	GB0033986497	72.8500	3,394	XLON	E0LRJSGnCjYm	2001001125
ITV PLC	27/12/2024	15:27:47	GB0033986497	72.8500	1,766	XLON	E0LRJSGnCjYv	2001001125
ITV PLC	27/12/2024	15:39:21	GB0033986497	72.8000	5,038	XLON	E0LRJSGnCjC4	2001001125
ITV PLC	27/12/2024	15:46:03	GB0033986497	72.7500	4,753	XLON	E0LRJSGnCwD	2001001125
ITV PLC	27/12/2024	15:58:18	GB0033986497	72.9000	7,111	CHIX	2977838311919	2001001125
ITV PLC	27/12/2024	15:58:18	GB0033986497	72.9000	770	CHIX	2977838311921	2001001125
ITV PLC	27/12/2024	15:58:20	GB0033986497	72.9000	1,108	CHIX	2977838311925	2001001125
ITV PLC	27/12/2024	15:58:20	GB0033986497	72.9000	222	CHIX	2977838311926	2001001125
ITV PLC	27/12/2024	16:05:04	GB0033986497	72.8500	955	XLON	E0LRJSGnDHjo	2001001125
ITV PLC	27/12/2024	16:05:04	GB0033986497	72.8500	3,687	XLON	E0LRJSGnDHjq	2001001125
ITV PLC	27/12/2024	16:05:04	GB0033986497	72.8500	4,446	AQXE	114911	2001001125
ITV PLC	27/12/2024	16:12:40	GB0033986497	72.7500	4,813	XLON	E0LRJSGnDPTA	2001001125
ITV PLC	27/12/2024	16:18:52	GB0033986497	72.8000	4,024	CHIX	2977838317602	2001001125
ITV PLC	27/12/2024	16:18:55	GB0033986497	72.8000	647	CHIX	2977838317629	2001001125
ITV PLC	27/12/2024	16:24:28	GB0033986497	72.8500	12,000	XLON	E0LRJSGnDeA4	2001001125
ITV PLC	27/12/2024	16:24:28	GB0033986497	72.8500	4,270	XLON	E0LRJSGnDeAH	2001001125
ITV PLC	27/12/2024	16:24:30	GB0033986497	72.8500	7,485	XLON	E0LRJSGnDeCO	2001001125
ITV PLC	27/12/2024	16:24:30	GB0033986497	72.8500	5,352	XLON	E0LRJSGnDeCa	2001001125
ITV PLC	27/12/2024	16:24:32	GB0033986497	72.8500	12,837	XLON	E0LRJSGnDeEJ	2001001125
ITV PLC	27/12/2024	16:24:34	GB0033986497	72.8500	5,521	XLON	E0LRJSGnDeFA	2001001125
ITV PLC	27/12/2024	16:24:36	GB0033986497	72.8500	3,205	XLON	E0LRJSGnDeG2	2001001125
ITV PLC	27/12/2024	16:24:45	GB0033986497	72.8500	170	BATE	156728389997	2001001125
ITV PLC	27/12/2024	16:25:11	GB0033986497	72.8500	4,504	XLON	E0LRJSGnDesJ	2001001125
ITV PLC	27/12/2024	16:25:11	GB0033986497	72.8500	4,619	BATE	156728390182	2001001125