



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	04/12/2024	GB0033986497	82,651	72.54	XLON	72.80	72.35
ITV PLC	04/12/2024	GB0033986497	33,829	72.55	BATE	72.70	72.40
ITV PLC	04/12/2024	GB0033986497	129,554	72.58	CHIX	72.80	72.35
* Rounded to two decimal places		Sum:	246,034	72.56		72.80	72.35

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	04/12/2024	10:00:54	GB0033986497	72.7000	3,212	BATE	156728351218	2001001125
ITV PLC	04/12/2024	12:00:00	GB0033986497	72.5500	2,803	XLON	E0LAJOAS98IB	2001001125
ITV PLC	04/12/2024	12:00:02	GB0033986497	72.5500	3,035	XLON	E0LAJOAS99AK	2001001125
ITV PLC	04/12/2024	12:25:20	GB0033986497	72.6000	1,485	XLON	E0LAJOAS9RSK	2001001125
ITV PLC	04/12/2024	12:35:20	GB0033986497	72.6500	6,145	XLON	E0LAJOAS9Y6X	2001001125
ITV PLC	04/12/2024	12:35:21	GB0033986497	72.6000	5,731	XLON	E0LAJOAS9Y9I	2001001125
ITV PLC	04/12/2024	12:56:15	GB0033986497	72.8000	6,095	CHIX	297783829452	2001001125
ITV PLC	04/12/2024	13:24:21	GB0033986497	72.7500	4,400	CHIX	2977838298719	2001001125
ITV PLC	04/12/2024	13:24:21	GB0033986497	72.7500	7,255	CHIX	2977838298720	2001001125
ITV PLC	04/12/2024	13:34:50	GB0033986497	72.8000	5,519	CHIX	2977838300557	2001001125
ITV PLC	04/12/2024	13:41:06	GB0033986497	72.8000	5,565	XLON	E0LAJOASAMSK	2001001125
ITV PLC	04/12/2024	13:49:40	GB0033986497	72.7500	5,337	CHIX	2977838303103	2001001125
ITV PLC	04/12/2024	14:30:46	GB0033986497	72.8500	5,459	BATE	156728386569	2001001125
ITV PLC	04/12/2024	15:00:00	GB0033986497	72.4000	5,751	XLON	E0LAJOASBYai	2001001125
ITV PLC	04/12/2024	15:00:00	GB0033986497	72.4000	5,900	XLON	E0LAJOASBYak	2001001125
ITV PLC	04/12/2024	15:37:14	GB0033986497	72.4500	6,765	XLON	E0LAJOASD7pt	2001001125
ITV PLC	04/12/2024	15:41:13	GB0033986497	72.4000	6,887	CHIX	2977838338982	2001001125
ITV PLC	04/12/2024	15:41:13	GB0033986497	72.4000	11,828	BATE	156728405743	2001001125
ITV PLC	04/12/2024	15:50:34	GB0033986497	72.4000	6,050	CHIX	2977838342145	2001001125
ITV PLC	04/12/2024	15:50:34	GB0033986497	72.4000	6,150	CHIX	2977838342147	2001001125
ITV PLC	04/12/2024	15:50:34	GB0033986497	72.4000	51	CHIX	2977838342148	2001001125
ITV PLC	04/12/2024	15:50:34	GB0033986497	72.4000	5,902	CHIX	2977838342149	2001001125
ITV PLC	04/12/2024	15:50:34	GB0033986497	72.4000	6,095	CHIX	2977838342152	2001001125
ITV PLC	04/12/2024	15:56:28	GB0033986497	72.3500	5,970	XLON	E0LAJOASDZdn	2001001125
ITV PLC	04/12/2024	15:56:28	GB0033986497	72.3500	6,190	XLON	E0LAJOASDZdp	2001001125
ITV PLC	04/12/2024	15:56:28	GB0033986497	72.3500	7,846	CHIX	2977838344080	2001001125
ITV PLC	04/12/2024	16:08:01	GB0033986497	72.5500	1,095	CHIX	2977838347610	2001001125
ITV PLC	04/12/2024	16:08:01	GB0033986497	72.5500	4,593	CHIX	2977838347611	2001001125
ITV PLC	04/12/2024	16:08:39	GB0033986497	72.5000	7,528	XLON	E0LAJOASDDOZ	2001001125
ITV PLC	04/12/2024	16:08:39	GB0033986497	72.5000	6,552	CHIX	2977838347899	2001001125
ITV PLC	04/12/2024	16:08:39	GB0033986497	72.5000	3,816	CHIX	2977838347900	2001001125
ITV PLC	04/12/2024	16:08:39	GB0033986497	72.5000	8,258	CHIX	2977838347902	2001001125
ITV PLC	04/12/2024	16:08:39	GB0033986497	72.5000	3,758	BATE	156728412679	2001001125
ITV PLC	04/12/2024	16:15:49	GB0033986497	72.5500	8,416	XLON	E0LAJOASE2Ko	2001001125
ITV PLC	04/12/2024	16:15:49	GB0033986497	72.5500	8,615	CHIX	2977838351138	2001001125
ITV PLC	04/12/2024	16:15:49	GB0033986497	72.5500	2,975	CHIX	2977838351139	2001001125
ITV PLC	04/12/2024	16:15:49	GB0033986497	72.5500	2,065	BATE	156728415119	2001001125
ITV PLC	04/12/2024	16:15:49	GB0033986497	72.5500	2,136	BATE	156728415120	2001001125
ITV PLC	04/12/2024	16:24:57	GB0033986497	72.7500	3,653	XLON	E0LAJOASEFSA	2001001125
ITV PLC	04/12/2024	16:24:57	GB0033986497	72.7500	1,999	XLON	E0LAJOASEFSC	2001001125
ITV PLC	04/12/2024	16:25:09	GB0033986497	72.7500	4,938	CHIX	2977838355754	2001001125
ITV PLC	04/12/2024	16:25:09	GB0033986497	72.7500	1,257	CHIX	2977838355755	2001001125
ITV PLC	04/12/2024	16:25:39	GB0033986497	72.7000	5,553	XLON	E0LAJOASEGec	2001001125
ITV PLC	04/12/2024	16:25:39	GB0033986497	72.7000	162	XLON	E0LAJOASEGee	2001001125
ITV PLC	04/12/2024	16:25:39	GB0033986497	72.7000	5,804	CHIX	2977838356049	2001001125
ITV PLC	04/12/2024	16:25:39	GB0033986497	72.7000	1,836	CHIX	2977838356050	2001001125
ITV PLC	04/12/2024	16:25:39	GB0033986497	72.7000	5,748	CHIX	2977838356057	2001001125
ITV PLC	04/12/2024	16:25:39	GB0033986497	72.7000	2,637	CHIX	2977838356058	2001001125
ITV PLC	04/12/2024	16:25:39	GB0033986497	72.7000	2,428	BATE	156728418772	2001001125
ITV PLC	04/12/2024	16:25:39	GB0033986497	72.7000	1,830	CHIX	2977838356098	2001001125
ITV PLC	04/12/2024	16:25:39	GB0033986497	72.7000	2,943	BATE	156728418794	2001001125
ITV PLC	04/12/2024	16:25:41	GB0033986497	72.7000	2,013	CHIX	2977838356112	2001001125