



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	4POLJHN3JFFGNF38B653	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	02/01/2025	GB0033986497	71,240	72.97	XLON	73.30	72.85
ITV PLC	02/01/2025	GB0033986497	2,422	72.90	BATE	72.90	72.90
ITV PLC	02/01/2025	GB0033986497	95,515	72.87	CHIX	72.95	72.75
ITV PLC	02/01/2025	GB0033986497	11,602	72.97	AQXE	73.25	72.85
* Rounded to two decimal places		Sum:	180,779	72.92		73.30	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	02/01/2025	09:38:05	GB0033986497	72.8000	9,429	CHIX	2977838260516	2001001125
ITV PLC	02/01/2025	09:46:38	GB0033986497	72.8000	4,875	CHIX	2977838261498	2001001125
ITV PLC	02/01/2025	09:53:25	GB0033986497	72.9000	1,176	CHIX	2977838262039	2001001125
ITV PLC	02/01/2025	09:54:32	GB0033986497	72.9000	4,760	CHIX	2977838262185	2001001125
ITV PLC	02/01/2025	09:58:47	GB0033986497	72.9000	4,854	CHIX	2977838262684	2001001125
ITV PLC	02/01/2025	10:00:52	GB0033986497	72.9000	4,854	XLON	EOLVIDAMHwm1	2001001125
ITV PLC	02/01/2025	10:00:52	GB0033986497	72.9000	6,475	CHIX	2977838263021	2001001125
ITV PLC	02/01/2025	10:00:52	GB0033986497	72.9000	209	CHIX	2977838263022	2001001125
ITV PLC	02/01/2025	10:00:52	GB0033986497	72.9000	670	BATE	156728344607	2001001125
ITV PLC	02/01/2025	10:00:52	GB0033986497	72.9000	1,752	BATE	156728344608	2001001125
ITV PLC	02/01/2025	10:06:03	GB0033986497	72.9000	4,698	XLON	EOLVIDAMHh11	2001001125
ITV PLC	02/01/2025	10:16:35	GB0033986497	72.9000	1,038	XLON	EOLVIDAMi0V	2001001125
ITV PLC	02/01/2025	10:16:35	GB0033986497	72.9000	3,968	XLON	EOLVIDAMi0Z	2001001125
ITV PLC	02/01/2025	10:16:35	GB0033986497	72.9000	4,290	CHIX	2977838265079	2001001125
ITV PLC	02/01/2025	10:23:24	GB0033986497	72.9500	5,225	CHIX	2977838266099	2001001125
ITV PLC	02/01/2025	10:29:53	GB0033986497	72.9500	3,281	CHIX	2977838266846	2001001125
ITV PLC	02/01/2025	10:29:53	GB0033986497	72.9500	2,119	CHIX	2977838266847	2001001125
ITV PLC	02/01/2025	10:29:53	GB0033986497	72.9500	1,149	CHIX	2977838266848	2001001125
ITV PLC	02/01/2025	10:29:53	GB0033986497	72.9500	1,149	CHIX	2977838266849	2001001125
ITV PLC	02/01/2025	10:29:53	GB0033986497	72.9500	4,390	AQXE	23927	2001001125
ITV PLC	02/01/2025	10:31:31	GB0033986497	72.9000	4,232	CHIX	2977838267005	2001001125
ITV PLC	02/01/2025	10:44:19	GB0033986497	72.9000	2,627	CHIX	2977838268131	2001001125
ITV PLC	02/01/2025	10:44:19	GB0033986497	72.9000	5,728	CHIX	2977838268132	2001001125
ITV PLC	02/01/2025	10:44:19	GB0033986497	72.9000	798	CHIX	2977838268133	2001001125
ITV PLC	02/01/2025	10:44:19	GB0033986497	72.9000	4,928	CHIX	2977838268134	2001001125
ITV PLC	02/01/2025	10:50:35	GB0033986497	72.8500	4,812	AQXE	26665	2001001125
ITV PLC	02/01/2025	11:00:26	GB0033986497	72.8500	4,371	CHIX	2977838269795	2001001125
ITV PLC	02/01/2025	11:00:26	GB0033986497	72.8500	904	XLON	EOLVIDAMVh1	2001001125
ITV PLC	02/01/2025	11:00:26	GB0033986497	72.8500	8,468	XLON	EOLVIDAMVhP	2001001125
ITV PLC	02/01/2025	11:02:49	GB0033986497	72.8500	4,565	CHIX	2977838270092	2001001125
ITV PLC	02/01/2025	11:09:42	GB0033986497	72.8500	2,694	CHIX	2977838270687	2001001125
ITV PLC	02/01/2025	11:09:42	GB0033986497	72.8500	1,220	CHIX	2977838270688	2001001125
ITV PLC	02/01/2025	11:09:42	GB0033986497	72.8500	1,220	CHIX	2977838270689	2001001125
ITV PLC	02/01/2025	11:12:51	GB0033986497	72.8500	4,593	CHIX	2977838270996	2001001125
ITV PLC	02/01/2025	11:24:35	GB0033986497	72.8500	4,508	XLON	EOLVIDAMiJSJ	2001001125
ITV PLC	02/01/2025	11:24:35	GB0033986497	72.8500	2,692	CHIX	2977838271882	2001001125
ITV PLC	02/01/2025	11:24:35	GB0033986497	72.8500	1,727	CHIX	2977838271883	2001001125
ITV PLC	02/01/2025	11:30:57	GB0033986497	72.7500	5,131	CHIX	2977838272449	2001001125
ITV PLC	02/01/2025	11:43:26	GB0033986497	72.9500	186	XLON	EOLVIDAMiUqQ	2001001125
ITV PLC	02/01/2025	11:43:26	GB0033986497	72.9500	2,894	XLON	EOLVIDAMiUqS	2001001125
ITV PLC	02/01/2025	11:46:36	GB0033986497	72.9500	2,114	XLON	EOLVIDAMiWfB	2001001125
ITV PLC	02/01/2025	11:46:36	GB0033986497	72.9500	2,464	XLON	EOLVIDAMiWfD	2001001125
ITV PLC	02/01/2025	11:57:00	GB0033986497	73.0000	9,082	XLON	EOLVIDAMJ2Ic	2001001125
ITV PLC	02/01/2025	11:57:00	GB0033986497	72.9500	4,463	XLON	EOLVIDAMJ2Iw	2001001125
ITV PLC	02/01/2025	11:57:00	GB0033986497	72.9500	4,285	XLON	EOLVIDAMJ2Iz	2001001125
ITV PLC	02/01/2025	12:05:01	GB0033986497	72.9500	8,648	XLON	EOLVIDAMJSEP	2001001125
ITV PLC	02/01/2025	12:31:07	GB0033986497	73.2500	2,400	AQXE	39068	2001001125
ITV PLC	02/01/2025	12:39:35	GB0033986497	73.3000	1,364	XLON	EOLVIDAMJVVa	2001001125
ITV PLC	02/01/2025	12:39:45	GB0033986497	73.3000	7,272	XLON	EOLVIDAMJVJU	2001001125