



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLEC7ED2QMWFYGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JFFGFNF38B653	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	17/01/2025	GB0033986497	38,925	71.91	XLON	72.10	71.75
ITV PLC	17/01/2025	GB0033986497	38,142	71.91	BATE	72.00	71.85
ITV PLC	17/01/2025	GB0033986497	64,850	71.91	CHIX	72.05	71.80
ITV PLC	17/01/2025	GB0033986497	11,441	71.82	AQXE	71.85	71.80
* Rounded to two decimal places		Sum:	153,358	71.80		72.10	71.75

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	17/01/2025	08:08:38	GB0033986497	71.8500	2,066	XLON	EOLgXbPH65bx	2001001125
ITV PLC	17/01/2025	08:08:38	GB0033986497	71.8500	3,582	XLON	EOLgXbPH65bz	2001001125
ITV PLC	17/01/2025	08:30:00	GB0033986497	71.9500	988	XLON	EOLgXbPH6aJU	2001001125
ITV PLC	17/01/2025	08:30:00	GB0033986497	71.9500	4,861	XLON	EOLgXbPH6aJa	2001001125
ITV PLC	17/01/2025	08:30:00	GB0033986497	71.9500	4,861	XLON	EOLgXbPH6aJY	2001001125
ITV PLC	17/01/2025	10:18:08	GB0033986497	71.9000	5,781	BATE	156728353605	2001001125
ITV PLC	17/01/2025	11:22:02	GB0033986497	72.1000	5,817	XLON	EOLgXbPH9E0U	2001001125
ITV PLC	17/01/2025	11:48:59	GB0033986497	71.9000	927	CHIX	2977838291348	2001001125
ITV PLC	17/01/2025	11:48:59	GB0033986497	71.9000	4,383	CHIX	2977838291349	2001001125
ITV PLC	17/01/2025	12:29:17	GB0033986497	71.8500	103	BATE	156728369697	2001001125
ITV PLC	17/01/2025	12:29:17	GB0033986497	71.8500	1,197	BATE	156728369698	2001001125
ITV PLC	17/01/2025	12:29:17	GB0033986497	71.8500	1,197	BATE	156728369699	2001001125
ITV PLC	17/01/2025	12:29:17	GB0033986497	71.8500	4,375	BATE	156728369700	2001001125
ITV PLC	17/01/2025	12:39:02	GB0033986497	71.8000	2,521	CHIX	2977838300734	2001001125
ITV PLC	17/01/2025	12:39:02	GB0033986497	71.8000	3,072	CHIX	2977838300735	2001001125
ITV PLC	17/01/2025	13:28:21	GB0033986497	72.0500	5,326	CHIX	2977838310701	2001001125
ITV PLC	17/01/2025	13:28:21	GB0033986497	72.0500	5,450	CHIX	2977838310703	2001001125
ITV PLC	17/01/2025	13:32:00	GB0033986497	72.0000	5,452	BATE	156728377791	2001001125
ITV PLC	17/01/2025	13:45:32	GB0033986497	72.0000	1,667	CHIX	2977838314591	2001001125
ITV PLC	17/01/2025	13:45:32	GB0033986497	72.0000	1,908	CHIX	2977838314592	2001001125
ITV PLC	17/01/2025	13:45:32	GB0033986497	72.0000	1,908	CHIX	2977838314593	2001001125
ITV PLC	17/01/2025	14:18:12	GB0033986497	71.9000	484	CHIX	2977838321759	2001001125
ITV PLC	17/01/2025	14:18:33	GB0033986497	71.9500	5,054	CHIX	2977838321849	2001001125
ITV PLC	17/01/2025	14:21:27	GB0033986497	71.9500	662	CHIX	2977838323034	2001001125
ITV PLC	17/01/2025	14:21:27	GB0033986497	71.9500	3,358	CHIX	2977838323035	2001001125
ITV PLC	17/01/2025	14:21:27	GB0033986497	71.9500	1,548	CHIX	2977838323036	2001001125
ITV PLC	17/01/2025	14:21:27	GB0033986497	71.9500	2,306	BATE	156728385274	2001001125
ITV PLC	17/01/2025	14:21:27	GB0033986497	71.9500	3,148	BATE	156728385275	2001001125
ITV PLC	17/01/2025	14:45:38	GB0033986497	71.8500	10,323	CHIX	2977838332395	2001001125
ITV PLC	17/01/2025	15:13:38	GB0033986497	71.9500	627	CHIX	2977838344511	2001001125
ITV PLC	17/01/2025	15:15:39	GB0033986497	71.9500	3,909	XLON	EOLgXbPHD1Sm	2001001125
ITV PLC	17/01/2025	15:15:39	GB0033986497	71.9500	3,603	CHIX	2977838345064	2001001125
ITV PLC	17/01/2025	15:15:39	GB0033986497	71.9500	3,067	BATE	156728399787	2001001125
ITV PLC	17/01/2025	15:15:39	GB0033986497	71.9500	901	BATE	156728399789	2001001125
ITV PLC	17/01/2025	15:30:39	GB0033986497	71.9000	5,380	BATE	156728403527	2001001125
ITV PLC	17/01/2025	15:41:37	GB0033986497	71.8500	4,068	XLON	EOLgXbPHDdHf	2001001125
ITV PLC	17/01/2025	15:41:37	GB0033986497	71.8500	1,440	XLON	EOLgXbPHDdHh	2001001125
ITV PLC	17/01/2025	15:45:39	GB0033986497	71.8500	5,871	CHIX	2977838354396	2001001125
ITV PLC	17/01/2025	15:45:39	GB0033986497	71.8500	5,280	AQXE	163248	2001001125
ITV PLC	17/01/2025	16:00:54	GB0033986497	71.8500	5,235	BATE	156728411358	2001001125
ITV PLC	17/01/2025	16:12:13	GB0033986497	71.8000	1,643	CHIX	2977838363913	2001001125
ITV PLC	17/01/2025	16:12:13	GB0033986497	71.8000	4,515	CHIX	2977838363914	2001001125
ITV PLC	17/01/2025	16:12:13	GB0033986497	71.8000	6,161	AQXE	181404	2001001125
ITV PLC	17/01/2025	16:21:48	GB0033986497	71.7500	7,333	XLON	EOLgXbPHEZzu	2001001125