



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMMWGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6NF38B653	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	16/09/2024	GB0033986497	132,885	80.38	XLON	80.80	79.90
ITV PLC	16/09/2024	GB0033986497	17,998	80.36	BATE	80.60	79.90
ITV PLC	16/09/2024	GB0033986497	160,715	80.35	CHIX	80.80	79.90
ITV PLC	16/09/2024	GB0033986497	9,425	80.53	AQXE	80.80	80.30
* Rounded to two decimal places		Sum:	321,023	80.37		80.80	79.90

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	16/09/2024	08:08.13	GB0033986497	79.9000	860	XLON	EDKFJ8JsOMb	2001001125
ITV PLC	16/09/2024	08:08.13	GB0033986497	79.9000	140	XLON	EDKFJ8JsOMd	2001001125
ITV PLC	16/09/2024	08:08.13	GB0033986497	79.9000	245	XLON	EDKFJ8JsOMf	2001001125
ITV PLC	16/09/2024	08:08.27	GB0033986497	79.9000	5,145	XLON	EDKFJ8JsOeG	2001001125
ITV PLC	16/09/2024	08:08.27	GB0033986497	79.9000	8,260	CHIX	2977838245882	2001001125
ITV PLC	16/09/2024	08:08.27	GB0033986497	79.9000	1,433	BATE	15672835346	2001001125
ITV PLC	16/09/2024	08:14.42	GB0033986497	80.0000	6,754	XLON	EDKFJ8JsWnX	2001001125
ITV PLC	16/09/2024	08:26.55	GB0033986497	80.1000	3,293	CHIX	2977838248911	2001001125
ITV PLC	16/09/2024	08:30.34	GB0033986497	80.1000	3,279	CHIX	2977838249098	2001001125
ITV PLC	16/09/2024	08:47.42	GB0033986497	80.3000	5,847	XLON	EDKFJ8JA05N8	2001001125
ITV PLC	16/09/2024	08:47.42	GB0033986497	80.3000	9,985	CHIX	2977838251416	2001001125
ITV PLC	16/09/2024	09:00.11	GB0033986497	80.4000	1,330	AQXE	12990	2001001125
ITV PLC	16/09/2024	09:00.37	GB0033986497	80.3000	5,647	CHIX	2977838253181	2001001125
ITV PLC	16/09/2024	09:00.37	GB0033986497	80.3000	1,475	CHIX	2977838253182	2001001125
ITV PLC	16/09/2024	09:00.37	GB0033986497	80.2500	3,395	CHIX	2977838253196	2001001125
ITV PLC	16/09/2024	09:05.58	GB0033986497	80.3500	3,888	CHIX	2977838253776	2001001125
ITV PLC	16/09/2024	09:09.46	GB0033986497	80.2500	3,108	CHIX	2977838254282	2001001125
ITV PLC	16/09/2024	09:22.50	GB0033986497	80.5000	1,429	XLON	EDKFJ8JA0dFN	2001001125
ITV PLC	16/09/2024	09:22.50	GB0033986497	80.5000	1,641	XLON	EDKFJ8JA0dFQ	2001001125
ITV PLC	16/09/2024	09:22.50	GB0033986497	80.5000	257	XLON	EDKFJ8JA0dFT	2001001125
ITV PLC	16/09/2024	09:32.17	GB0033986497	80.4500	2,035	XLON	EDKFJ8JA0dIU	2001001125
ITV PLC	16/09/2024	09:32.17	GB0033986497	80.4500	351	XLON	EDKFJ8JA0dMX	2001001125
ITV PLC	16/09/2024	09:32.17	GB0033986497	80.4500	4,673	XLON	EDKFJ8JA0dMZ	2001001125
ITV PLC	16/09/2024	09:47.21	GB0033986497	80.3000	3,413	CHIX	2977838258752	2001001125
ITV PLC	16/09/2024	09:47.21	GB0033986497	80.3000	1,424	AQXE	21515	2001001125
ITV PLC	16/09/2024	10:01.26	GB0033986497	80.3500	3,653	CHIX	2977838260192	2001001125
ITV PLC	16/09/2024	10:01.36	GB0033986497	80.3000	3,780	XLON	EDKFJ8JA16K3	2001001125
ITV PLC	16/09/2024	10:01.36	GB0033986497	80.3000	6,067	CHIX	2977838260205	2001001125
ITV PLC	16/09/2024	10:01.36	GB0033986497	80.3000	1,053	BATE	1567283444578	2001001125
ITV PLC	16/09/2024	10:14.30	GB0033986497	80.2500	3,830	XLON	EDKFJ8JA1G0s	2001001125
ITV PLC	16/09/2024	10:39.15	GB0033986497	80.3500	6,908	CHIX	2977838265086	2001001125
ITV PLC	16/09/2024	10:39.15	GB0033986497	80.3500	3,640	CHIX	2977838265087	2001001125
ITV PLC	16/09/2024	10:55.13	GB0033986497	80.2000	3,825	XLON	EDKFJ8JA1j1m	2001001125
ITV PLC	16/09/2024	10:55.59	GB0033986497	80.2000	1,046	XLON	EDKFJ8JA1kUK	2001001125
ITV PLC	16/09/2024	10:55.59	GB0033986497	80.2000	2,426	XLON	EDKFJ8JA1kUN	2001001125
ITV PLC	16/09/2024	11:22.34	GB0033986497	80.1500	95	XLON	EDKFJ8JA25v7	2001001125
ITV PLC	16/09/2024	11:22.34	GB0033986497	80.1500	6,649	XLON	EDKFJ8JA25vE	2001001125
ITV PLC	16/09/2024	11:22.45	GB0033986497	80.1000	3,644	XLON	EDKFJ8JA25vR	2001001125
ITV PLC	16/09/2024	11:22.45	GB0033986497	80.1000	3,644	CHIX	2977838270277	2001001125
ITV PLC	16/09/2024	11:29.06	GB0033986497	80.0000	3,468	CHIX	2977838270899	2001001125
ITV PLC	16/09/2024	11:38.50	GB0033986497	80.2500	159	XLON	EDKFJ8JA2M5v	2001001125
ITV PLC	16/09/2024	11:39.10	GB0033986497	80.2500	1,453	CHIX	2977838272096	2001001125
ITV PLC	16/09/2024	11:40.11	GB0033986497	80.2500	2,313	CHIX	2977838272307	2001001125
ITV PLC	16/09/2024	11:40.11	GB0033986497	80.2500	7,020	BATE	1567283533392	2001001125
ITV PLC	16/09/2024	11:40.13	GB0033986497	80.2000	2,648	CHIX	2977838272317	2001001125
ITV PLC	16/09/2024	11:40.13	GB0033986497	80.2000	956	CHIX	2977838272318	2001001125
ITV PLC	16/09/2024	12:02.44	GB0033986497	80.3000	1,100	AQXE	48573	2001001125
ITV PLC	16/09/2024	12:03.00	GB0033986497	80.3000	6,830	CHIX	2977838274648	2001001125
ITV PLC	16/09/2024	12:06.30	GB0033986497	80.3000	3,785	XLON	EDKFJ8JA2kD	2001001125
ITV PLC	16/09/2024	12:13.19	GB0033986497	80.3500	3,663	XLON	EDKFJ8JA2p5n	2001001125
ITV PLC	16/09/2024	12:13.19	GB0033986497	80.3500	3,324	XLON	EDKFJ8JA2p5p	2001001125
ITV PLC	16/09/2024	12:13.19	GB0033986497	80.3500	706	CHIX	2977838275701	2001001125
ITV PLC	16/09/2024	12:13.19	GB0033986497	80.3500	525	CHIX	2977838275702	2001001125
ITV PLC	16/09/2024	12:13.19	GB0033986497	80.3500	5,727	CHIX	2977838275703	2001001125
ITV PLC	16/09/2024	12:18.02	GB0033986497	80.3000	3,327	CHIX	2977838276191	2001001125
ITV PLC	16/09/2024	12:28.11	GB0033986497	80.4500	7,472	CHIX	2977838277107	2001001125
ITV PLC	16/09/2024	12:40.20	GB0033986497	80.5500	3,285	CHIX	2977838278312	2001001125
ITV PLC	16/09/2024	12:42.20	GB0033986497	80.5500	3,686	XLON	EDKFJ8JA3dU	2001001125
ITV PLC	16/09/2024	12:42.20	GB0033986497	80.5500	5,917	CHIX	2977838278414	2001001125
ITV PLC	16/09/2024	12:42.20	GB0033986497	80.5500	1,026	BATE	156728357979	2001001125
ITV PLC	16/09/2024	12:52.46	GB0033986497	80.4000	3,256	XLON	EDKFJ8JA3KcQ	2001001125
ITV PLC	16/09/2024	12:52.46	GB0033986497	80.4000	393	CHIX	2977838279350	2001001125
ITV PLC	16/09/2024	12:55.28	GB0033986497	80.4000	965	CHIX	2977838279538	2001001125
ITV PLC	16/09/2024	13:00.00	GB0033986497	80.4000	3,412	XLON	EDKFJ8JA3QTA	2001001125
ITV PLC	16/09/2024	13:04.23	GB0033986497	80.4500	3,702	XLON	EDKFJ8JA37TA	2001001125
ITV PLC	16/09/2024	13:04.23	GB0033986497	80.4500	4,321	XLON	EDKFJ8JA37TC	2001001125
ITV PLC	16/09/2024	13:04.23	GB0033986497	80.4500	1,013	CHIX	2977838280630	2001001125
ITV PLC	16/09/2024	13:04.23	GB0033986497	80.4500	1,811	CHIX	2977838280631	2001001125
ITV PLC	16/09/2024	13:04.23	GB0033986497	80.4500	4,111	CHIX	2977838280632	2001001125
ITV PLC	16/09/2024	13:04.23	GB0033986497	80.4500	1,203	BATE	156728358738	2001001125
ITV PLC	16/09/2024	13:16.04	GB0033986497	80.4000	3,613	XLON	EDKFJ8JA3de5	2001001125
ITV PLC	16/09/2024	13:21.52	GB0033986497	80.4000	3,388	XLON	EDKFJ8JA3jby	2001001125
ITV PLC	16/09/2024	13:21.52	GB0033986497	80.4000	3,758	CHIX	2977838282607	2001001125
ITV PLC	16/09/2024	13:21.52	GB0033986497	80.4000	3,560	CHIX	2977838282611	2001001125
ITV PLC	16/09/2024	13:24.36	GB0033986497	80.3000	3,898	CHIX	EDKFJ8JA3iH	2001001125
ITV PLC	16/09/2024	13:31.24	GB0033986497	80.5500	199	BATE	156728362942	2001001125
ITV PLC	16/09/2024	13:31.24	GB0033986497	80.5500	3,185	BATE	156728362943	2001001125
ITV PLC	16/09/2024	13:41.23	GB0033986497	80.6500	930	XLON	EDKFJ8JA4SLW	2001001125
ITV PLC	16/09/2024	13:41.23	GB0033986497	80.6500	2,795	CHIX	2977838286230	2001001125
ITV PLC	16/09/2024	13:42.00	GB0033986497	80.6000	1,763	XLON	EDKFJ8JA45H	2001001125
ITV PLC	16/09/2024	13:42.00	GB0033986497	80.6000	1,943	XLON	EDKFJ8JA45W	2001001125
ITV PLC	16/09/2024	13:42.00	GB0033986497	80.6000	5,949	CHIX	2977838286274	2001001125
ITV PLC	16/09/2024	13:42.00	GB0033986497	80.6000	1,032	BATE	156728363900	2001001125
ITV PLC	16/09/2024	13:45.07	GB0033986497	80.6000	6,482	XLON	EDKFJ8JA48T	2001001125
ITV PLC	16/09/2024	13:47.20	GB0033986497	80.6000	3,687	AQXE	68160	2001001125
ITV PLC	16/09/2024	13:50.36	GB0033986497	80.6000	3,467	XLON	EDKFJ8JA4BSD	2001001125
ITV PLC	16/09/2024	13:58.36	GB0033986497	80.6000	3,251	XLON	EDKFJ8JA4GW8	2001001125
ITV PLC	16/09/2024	13:58.36	GB0033986497	80.6000	53	CHIX	2977838286437	2001001125
ITV PLC	16/09/2024	13:59.13	GB0033986497	80.6000	4	CHIX	2977838286585	2001001125
ITV PLC	16/09/2024	14:04.34	GB0033986497	80.6000	1,319	XLON	EDKFJ8JA4LP	2001001125
ITV PLC	16/09/2024	14:04.34	GB0033986497	80.6000	563	XLON	EDKFJ8JA4LPk	2001001125
ITV PLC	16/09/2024	14:04.34	GB0033986497	80.6000	1,671	XLON	EDKFJ8JA4LPm	2001001125
ITV PLC	16/09/2024	14:04.34	GB0033986497	80.6000	1,028	CHIX	2977838289243	2001001125
ITV PLC	16/09/2024	14:05.00	GB0033986497	80.6000	5,433	CHIX	2977838289293	2001001125

ITV PLC	16/09/2024	14.05.00	GB0033986497	80.6000	606	CHIX	2977838289295	2001001125
ITV PLC	16/09/2024	14.05.00	GB0033986497	80.6000	2,781	CHIX	2977838289296	2001001125
ITV PLC	16/09/2024	14.08.27	GB0033986497	80.6000	3,368	XLON	E0KFJIA4OdN	2001001125
ITV PLC	16/09/2024	14.33.44	GB0033986497	80.8000	3,039	XLON	E0KFJIA4uyO	2001001125
ITV PLC	16/09/2024	14.33.44	GB0033986497	80.8000	350	XLON	E0KFJIA4uyQ	2001001125
ITV PLC	16/09/2024	14.33.44	GB0033986497	80.8000	2,105	CHIX	2977838294476	2001001125
ITV PLC	16/09/2024	14.33.44	GB0033986497	80.8000	1,884	AQXE	79536	2001001125
ITV PLC	16/09/2024	14.34.06	GB0033986497	80.8000	1,464	XLON	E0KFJIA4vxx	2001001125
ITV PLC	16/09/2024	14.34.06	GB0033986497	80.8000	1,620	XLON	E0KFJIA4vzz	2001001125
ITV PLC	16/09/2024	14.45.07	GB0033986497	80.5000	6,776	XLON	E0KFJIA5ORp	2001001125
ITV PLC	16/09/2024	14.45.07	GB0033986497	80.5000	7,981	CHIX	2977838298982	2001001125
ITV PLC	16/09/2024	14.45.07	GB0033986497	80.5000	2,897	CHIX	2977838298983	2001001125
ITV PLC	16/09/2024	14.45.07	GB0033986497	80.5000	1,887	BATE	156728373411	2001001125