



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	4PQUJHN3JFFGFNF38B653	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	15/07/2024	GB0033986497	240,952	83.18	XLON	83.50	82.75
ITV PLC	15/07/2024	GB0033986497	45,017	83.23	BATE	83.50	82.90
ITV PLC	15/07/2024	GB0033986497	359,078	83.16	CHIX	83.50	82.85
ITV PLC	15/07/2024	GB0033986497	4,216	83.40	AQXE	83.40	83.40
* Rounded to two decimal places		Sum:	649,263	83.17		83.50	82.75

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	15/07/2024	08:07:49	GB0033986497	82.7500	22,477	XLON	EOJVdHT132g	2001001125
ITV PLC	15/07/2024	08:07:49	GB0033986497	82.7500	5,127	XLON	EOJVdHT132i	2001001125
ITV PLC	15/07/2024	08:07:49	GB0033986497	82.7500	4,425	XLON	EOJVdHT132k	2001001125
ITV PLC	15/07/2024	08:07:49	GB0033986497	82.7500	4,377	XLON	EOJVdHT132m	2001001125
ITV PLC	15/07/2024	08:19:14	GB0033986497	83.1500	1,299	XLON	EOJVdHT143Vm	2001001125
ITV PLC	15/07/2024	08:19:14	GB0033986497	83.1500	4,014	XLON	EOJVdHT143Vo	2001001125
ITV PLC	15/07/2024	08:19:14	GB0033986497	83.1500	2,095	CHIX	2977838248690	2001001125
ITV PLC	15/07/2024	08:19:14	GB0033986497	83.1500	6,432	CHIX	2977838248691	2001001125
ITV PLC	15/07/2024	08:19:14	GB0033986497	83.1500	1,480	BATE	156728337869	2001001125
ITV PLC	15/07/2024	08:22:04	GB0033986497	83.2000	5,295	CHIX	2977838249024	2001001125
ITV PLC	15/07/2024	08:24:46	GB0033986497	83.1500	5,703	CHIX	2977838249389	2001001125
ITV PLC	15/07/2024	08:24:46	GB0033986497	83.1500	5,669	CHIX	2977838249370	2001001125
ITV PLC	15/07/2024	08:24:46	GB0033986497	83.1500	5,166	CHIX	2977838249371	2001001125
ITV PLC	15/07/2024	08:29:35	GB0033986497	83.1500	5,178	XLON	EOJVdHT14Eov	2001001125
ITV PLC	15/07/2024	08:42:52	GB0033986497	83.1000	4,360	XLON	EOJVdHT14UNK	2001001125
ITV PLC	15/07/2024	08:42:52	GB0033986497	83.1000	1,140	XLON	EOJVdHT14UNM	2001001125
ITV PLC	15/07/2024	08:42:52	GB0033986497	83.1000	3,192	XLON	EOJVdHT14UNO	2001001125
ITV PLC	15/07/2024	08:42:52	GB0033986497	83.1000	5,320	CHIX	2977838251586	2001001125
ITV PLC	15/07/2024	08:42:52	GB0033986497	83.1000	5,545	CHIX	2977838251587	2001001125
ITV PLC	15/07/2024	08:47:24	GB0033986497	83.1500	3,318	XLON	EOJVdHT14Znc	2001001125
ITV PLC	15/07/2024	08:47:24	GB0033986497	83.1500	1,431	CHIX	2977838252150	2001001125
ITV PLC	15/07/2024	08:47:24	GB0033986497	83.1500	3,894	CHIX	2977838252151	2001001125
ITV PLC	15/07/2024	08:47:24	GB0033986497	83.1500	924	BATE	156728339705	2001001125
ITV PLC	15/07/2024	08:47:24	GB0033986497	83.1500	4,788	BATE	156728339706	2001001125
ITV PLC	15/07/2024	08:54:07	GB0033986497	83.1000	2,120	XLON	EOJVdHT14fzcx	2001001125
ITV PLC	15/07/2024	08:54:07	GB0033986497	83.1000	2,680	XLON	EOJVdHT14fzcx	2001001125
ITV PLC	15/07/2024	09:00:21	GB0033986497	83.4000	1,765	XLON	EOJVdHT14my4	2001001125
ITV PLC	15/07/2024	09:00:21	GB0033986497	83.4000	3,607	XLON	EOJVdHT14my7	2001001125
ITV PLC	15/07/2024	09:00:21	GB0033986497	83.4000	8,944	CHIX	2977838253729	2001001125
ITV PLC	15/07/2024	10:52:49	GB0033986497	83.5000	4,930	XLON	EOJVdHT16GIN	2001001125
ITV PLC	15/07/2024	10:52:49	GB0033986497	83.5000	7,913	CHIX	2977838268624	2001001125
ITV PLC	15/07/2024	10:52:49	GB0033986497	83.5000	1,373	BATE	156728348548	2001001125
ITV PLC	15/07/2024	10:52:49	GB0033986497	83.5000	4,737	BATE	156728348549	2001001125
ITV PLC	15/07/2024	10:55:48	GB0033986497	83.4000	634	AQXE	35501	2001001125
ITV PLC	15/07/2024	10:55:48	GB0033986497	83.4000	1,239	AQXE	35502	2001001125
ITV PLC	15/07/2024	10:55:48	GB0033986497	83.4000	2,343	AQXE	35503	2001001125
ITV PLC	15/07/2024	11:01:29	GB0033986497	83.4500	8,222	CHIX	2977838267767	2001001125
ITV PLC	15/07/2024	11:01:29	GB0033986497	83.4500	961	CHIX	2977838267768	2001001125
ITV PLC	15/07/2024	11:09:39	GB0033986497	83.4000	7,286	CHIX	2977838268411	2001001125
ITV PLC	15/07/2024	11:09:39	GB0033986497	83.4000	184	BATE	156728349755	2001001125
ITV PLC	15/07/2024	11:13:23	GB0033986497	83.5000	1,670	CHIX	2977838268846	2001001125
ITV PLC	15/07/2024	11:13:23	GB0033986497	83.5000	4,945	CHIX	2977838268847	2001001125
ITV PLC	15/07/2024	11:13:23	GB0033986497	83.5000	4,122	XLON	EOJVdHT16WJc	2001001125
ITV PLC	15/07/2024	11:24:36	GB0033986497	83.4500	5,065	XLON	EOJVdHT16dnn	2001001125
ITV PLC	15/07/2024	11:24:36	GB0033986497	83.4500	5,061	XLON	EOJVdHT16dnp	2001001125
ITV PLC	15/07/2024	11:24:36	GB0033986497	83.4500	4,412	XLON	EOJVdHT16dnt	2001001125
ITV PLC	15/07/2024	11:37:17	GB0033986497	83.5000	4,642	XLON	EOJVdHT16dlu	2001001125
ITV PLC	15/07/2024	11:37:17	GB0033986497	83.5000	632	XLON	EOJVdHT16dlu	2001001125
ITV PLC	15/07/2024	11:37:17	GB0033986497	83.5000	8,467	CHIX	2977838270592	2001001125
ITV PLC	15/07/2024	11:37:17	GB0033986497	83.5000	1,469	BATE	156728351257	2001001125
ITV PLC	15/07/2024	11:48:00	GB0033986497	83.3500	1,249	XLON	EOJVdHT16eN	2001001125
ITV PLC	15/07/2024	11:48:00	GB0033986497	83.3500	3,437	XLON	EOJVdHT16eNq	2001001125
ITV PLC	15/07/2024	11:48:00	GB0033986497	83.3500	4,533	CHIX	2977838271609	2001001125
ITV PLC	15/07/2024	11:48:00	GB0033986497	83.3500	3,392	BATE	156728352044	2001001125
ITV PLC	15/07/2024	11:48:00	GB0033986497	83.3500	1,239	BATE	156728352045	2001001125
ITV PLC	15/07/2024	11:56:35	GB0033986497	83.3000	9,209	XLON	EOJVdHT16xCw	2001001125
ITV PLC	15/07/2024	11:56:35	GB0033986497	83.3000	4,495	XLON	EOJVdHT16xCy	2001001125
ITV PLC	15/07/2024	11:57:32	GB0033986497	83.2500	2,153	XLON	EOJVdHT16wF	2001001125
ITV PLC	15/07/2024	12:08:58	GB0033986497	83.3000	1	BATE	156728353326	2001001125
ITV PLC	15/07/2024	12:08:58	GB0033986497	83.3000	81	BATE	156728353327	2001001125
ITV PLC	15/07/2024	12:09:50	GB0033986497	83.3000	6,524	XLON	EOJVdHT175v7	2001001125
ITV PLC	15/07/2024	12:09:50	GB0033986497	83.3000	588	CHIX	2977838273526	2001001125
ITV PLC	15/07/2024	12:09:50	GB0033986497	83.3000	9,886	CHIX	2977838273527	2001001125
ITV PLC	15/07/2024	12:09:50	GB0033986497	83.3000	1,817	BATE	156728353421	2001001125
ITV PLC	15/07/2024	12:16:41	GB0033986497	83.2500	2,704	CHIX	2977838274161	2001001125
ITV PLC	15/07/2024	12:16:41	GB0033986497	83.2500	147	XLON	EOJVdHT17Acu	2001001125
ITV PLC	15/07/2024	12:16:41	GB0033986497	83.2500	4,257	XLON	EOJVdHT17AcZ	2001001125
ITV PLC	15/07/2024	12:16:41	GB0033986497	83.2500	1,689	CHIX	2977838274182	2001001125
ITV PLC	15/07/2024	12:16:41	GB0033986497	83.2500	4,375	CHIX	2977838274184	2001001125
ITV PLC	15/07/2024	12:28:22	GB0033986497	83.2000	4,415	XLON	EOJVdHT17HvS	2001001125
ITV PLC	15/07/2024	12:43:38	GB0033986497	83.2000	2,907	BATE	156728356711	2001001125
ITV PLC	15/07/2024	12:43:38	GB0033986497	83.2000	1,752	BATE	156728356712	2001001125
ITV PLC	15/07/2024	12:45:43	GB0033986497	83.2000	4,728	CHIX	2977838276756	2001001125
ITV PLC	15/07/2024	12:57:27	GB0033986497	83.2500	4,920	CHIX	2977838277814	2001001125
ITV PLC	15/07/2024	12:59:50	GB0033986497	83.2000	8,675	XLON	EOJVdHT17bHG	2001001125
ITV PLC	15/07/2024	13:02:15	GB0033986497	83.1500	3,728	CHIX	2977838278246	2001001125
ITV PLC	15/07/2024	13:02:15	GB0033986497	83.1500	1,159	CHIX	2977838278247	2001001125
ITV PLC	15/07/2024	13:15:57	GB0033986497	83.2000	306	XLON	EOJVdHT174x	2001001125
ITV PLC	15/07/2024	13:15:57	GB0033986497	83.2000	3,523	XLON	EOJVdHT1750	2001001125
ITV PLC	15/07/2024	13:15:57	GB0033986497	83.2000	970	XLON	EOJVdHT1752	2001001125
ITV PLC	15/07/2024	13:15:57	GB0033986497	83.2000	3,389	XLON	EOJVdHT1756	2001001125
ITV PLC	15/07/2024	13:15:57	GB0033986497	83.2000	1,895	CHIX	2977838279281	2001001125
ITV PLC	15/07/2024	13:15:57	GB0033986497	83.2000	381	BATE	156728357662	2001001125
ITV PLC	15/07/2024	13:24:03	GB0033986497	83.1500	1,081	XLON	EOJVdHT177qj	2001001125
ITV PLC	15/07/2024	13:24:03	GB0033986497	83.1500	3,858	XLON	EOJVdHT177qm	2001001125
ITV PLC	15/07/2024	13:24:03	GB0033986497	83.1500	4,820	XLON	EOJVdHT177oq	2001001125
ITV PLC	15/07/2024	13:24:03	GB0033986497	83.1500	4,538	BATE	156728358222	2001001125
ITV PLC	15/07/2024	13:28:24	GB0033986497	83.1000	3,979	CHIX	2977838280348	2001001125
ITV PLC	15/07/2024	13:28:24	GB0033986497	83.1000	438	CHIX	2977838280349	2001001125
ITV PLC	15/07/2024	13:31:59	GB0033986497	83.1000	4,495	CHIX	2977838280838	2001001125
ITV PLC	15/07/2024	13:36:38	GB0033986497	83.1000	4,937	XLON	EOJVdHT181eC	2001001125
ITV PLC	15/07/2024	13:38:55	GB0033986497	83.1000	5,083	CHIX	2977838281486	2001001125
ITV PLC	15/07/2024	13:49:06	GB0033986497	83.0500	5,130	XLON	EOJVdHT18Crv	2001001125
ITV PLC	15/07/2024	13:49:06	GB0033986497	83.0500	1,546	CHIX	2977838282953	2001001125

ITV PLC	15/07/2024	13.48.06	GB0033986497	83.0500	3,526	CHIX	2977838282954	2001001125
ITV PLC	15/07/2024	13.50.40	GB0033986497	82.9500	4,550	CHIX	2977838283231	2001001125
ITV PLC	15/07/2024	14.04.35	GB0033986497	83.0500	4,870	CHIX	2977838284966	2001001125
ITV PLC	15/07/2024	14.07.30	GB0033986497	83.0500	3,606	CHIX	2977838285299	2001001125
ITV PLC	15/07/2024	14.07.30	GB0033986497	83.0500	790	CHIX	2977838285300	2001001125
ITV PLC	15/07/2024	14.10.30	GB0033986497	83.0500	5,110	CHIX	2977838285693	2001001125
ITV PLC	15/07/2024	14.13.51	GB0033986497	83.0500	402	CHIX	2977838286167	2001001125
ITV PLC	15/07/2024	14.13.51	GB0033986497	83.0500	460	CHIX	2977838286168	2001001125
ITV PLC	15/07/2024	14.13.51	GB0033986497	83.0500	545	CHIX	2977838286169	2001001125
ITV PLC	15/07/2024	14.13.51	GB0033986497	83.0500	1,759	CHIX	2977838286170	2001001125
ITV PLC	15/07/2024	14.13.51	GB0033986497	83.0500	1,188	CHIX	2977838286171	2001001125
ITV PLC	15/07/2024	14.16.17	GB0033986497	83.0500	2	CHIX	2977838286484	2001001125
ITV PLC	15/07/2024	14.16.17	GB0033986497	83.0500	4,376	CHIX	2977838286485	2001001125
ITV PLC	15/07/2024	14.16.17	GB0033986497	83.0500	403	CHIX	2977838286486	2001001125
ITV PLC	15/07/2024	14.16.54	GB0033986497	82.9500	9,324	CHIX	2977838286560	2001001125
ITV PLC	15/07/2024	14.19.41	GB0033986497	82.9000	3,608	CHIX	2977838287041	2001001125
ITV PLC	15/07/2024	14.19.41	GB0033986497	82.9000	4,741	CHIX	2977838287042	2001001125
ITV PLC	15/07/2024	14.23.46	GB0033986497	83.0000	5,437	CHIX	2977838287769	2001001125
ITV PLC	15/07/2024	14.23.46	GB0033986497	83.0000	877	CHIX	2977838287770	2001001125
ITV PLC	15/07/2024	14.24.35	GB0033986497	82.9500	5,500	CHIX	2977838287906	2001001125
ITV PLC	15/07/2024	14.24.35	GB0033986497	82.9500	650	CHIX	2977838287907	2001001125
ITV PLC	15/07/2024	14.26.32	GB0033986497	82.9500	4,471	CHIX	2977838288207	2001001125
ITV PLC	15/07/2024	14.33.47	GB0033986497	82.9000	6,332	XLON	EOJVdHTi8kVw	2001001125
ITV PLC	15/07/2024	14.33.47	GB0033986497	82.9000	4,990	CHIX	2977838290118	2001001125
ITV PLC	15/07/2024	14.33.47	GB0033986497	82.9000	6,537	CHIX	2977838290119	2001001125
ITV PLC	15/07/2024	14.33.47	GB0033986497	82.9000	450	BATE	156728365167	2001001125
ITV PLC	15/07/2024	14.33.47	GB0033986497	82.9000	4,604	BATE	156728365168	2001001125
ITV PLC	15/07/2024	14.42.03	GB0033986497	82.8500	3,282	CHIX	2977838292418	2001001125
ITV PLC	15/07/2024	14.42.03	GB0033986497	82.8500	1,306	CHIX	2977838292419	2001001125
ITV PLC	15/07/2024	14.42.03	GB0033986497	82.8500	4,632	CHIX	2977838292420	2001001125
ITV PLC	15/07/2024	14.42.03	GB0033986497	82.8500	4,660	CHIX	2977838292421	2001001125
ITV PLC	15/07/2024	14.42.03	GB0033986497	82.8500	4,499	CHIX	2977838292423	2001001125
ITV PLC	15/07/2024	14.42.03	GB0033986497	82.8500	2,414	CHIX	2977838292424	2001001125
ITV PLC	15/07/2024	14.42.03	GB0033986497	82.8500	2,233	CHIX	2977838292425	2001001125
ITV PLC	15/07/2024	14.57.37	GB0033986497	83.1500	492	CHIX	2977838296639	2001001125
ITV PLC	15/07/2024	14.57.41	GB0033986497	83.1500	9,928	CHIX	2977838296646	2001001125
ITV PLC	15/07/2024	14.57.47	GB0033986497	83.1000	3,469	XLON	EOJVdHTi8kVW	2001001125
ITV PLC	15/07/2024	14.57.47	GB0033986497	83.1000	4,387	XLON	EOJVdHTi8kVY	2001001125
ITV PLC	15/07/2024	14.57.47	GB0033986497	83.1000	751	CHIX	2977838296666	2001001125
ITV PLC	15/07/2024	14.57.47	GB0033986497	83.1000	1,026	CHIX	2977838296667	2001001125
ITV PLC	15/07/2024	14.57.47	GB0033986497	83.1000	3,790	CHIX	2977838296668	2001001125
ITV PLC	15/07/2024	14.57.47	GB0033986497	83.1000	7,041	CHIX	2977838296669	2001001125
ITV PLC	15/07/2024	14.57.47	GB0033986497	83.1000	6,192	CHIX	2977838296672	2001001125
ITV PLC	15/07/2024	14.57.47	GB0033986497	83.1000	966	BATE	156728370029	2001001125
ITV PLC	15/07/2024	14.57.47	GB0033986497	83.1000	1,222	BATE	156728370030	2001001125
ITV PLC	15/07/2024	15.09.22	GB0033986497	83.1000	5,016	CHIX	2977838299530	2001001125
ITV PLC	15/07/2024	15.11.08	GB0033986497	83.1500	1,218	CHIX	2977838299882	2001001125
ITV PLC	15/07/2024	15.11.08	GB0033986497	83.1500	3,727	CHIX	2977838299883	2001001125
ITV PLC	15/07/2024	15.13.07	GB0033986497	83.1500	2,711	CHIX	2977838300435	2001001125
ITV PLC	15/07/2024	15.13.07	GB0033986497	83.1500	2,311	CHIX	2977838300436	2001001125
ITV PLC	15/07/2024	15.14.08	GB0033986497	83.0500	11,727	CHIX	2977838300780	2001001125
ITV PLC	15/07/2024	15.14.08	GB0033986497	83.0500	2,035	BATE	156728373056	2001001125
ITV PLC	15/07/2024	15.14.08	GB0033986497	83.0500	7,305	XLON	EOJVdHTiAB7c	2001001125
ITV PLC	15/07/2024	15.25.06	GB0033986497	83.2000	9,109	XLON	EOJVdHTiARTa	2001001125
ITV PLC	15/07/2024	15.25.06	GB0033986497	83.2000	4,643	CHIX	2977838303340	2001001125
ITV PLC	15/07/2024	15.31.01	GB0033986497	83.2500	253	CHIX	2977838304718	2001001125
ITV PLC	15/07/2024	15.31.01	GB0033986497	83.2500	5,612	CHIX	2977838304719	2001001125
ITV PLC	15/07/2024	15.31.01	GB0033986497	83.2500	44	BATE	156728376211	2001001125
ITV PLC	15/07/2024	15.31.01	GB0033986497	83.2500	973	BATE	156728376212	2001001125
ITV PLC	15/07/2024	15.31.01	GB0033986497	83.2500	3,653	XLON	EOJVdHTiAYv8	2001001125
ITV PLC	15/07/2024	15.37.53	GB0033986497	83.2500	699	XLON	EOJVdHTiAPG	2001001125
ITV PLC	15/07/2024	15.37.53	GB0033986497	83.2500	4,728	XLON	EOJVdHTiAPI	2001001125
ITV PLC	15/07/2024	15.37.53	GB0033986497	83.2500	8,711	CHIX	2977838306288	2001001125
ITV PLC	15/07/2024	15.37.53	GB0033986497	83.2500	1,511	BATE	156728377416	2001001125
ITV PLC	15/07/2024	15.41.43	GB0033986497	83.2000	3,313	CHIX	2977838307133	2001001125
ITV PLC	15/07/2024	15.41.43	GB0033986497	83.2000	1,534	CHIX	2977838307134	2001001125
ITV PLC	15/07/2024	15.50.35	GB0033986497	83.2500	4,657	XLON	EOJVdHTiAazd	2001001125
ITV PLC	15/07/2024	15.54.20	GB0033986497	83.2500	4,481	XLON	EOJVdHTiB4xS	2001001125
ITV PLC	15/07/2024	15.56.44	GB0033986497	83.2500	4,868	CHIX	2977838310685	2001001125
ITV PLC	15/07/2024	16.03.12	GB0033986497	83.4500	3,210	XLON	EOJVdHTiBIHv	2001001125
ITV PLC	15/07/2024	16.03.12	GB0033986497	83.4500	84	XLON	EOJVdHTiBIHP	2001001125
ITV PLC	15/07/2024	16.03.12	GB0033986497	83.4500	1,566	CHIX	2977838312781	2001001125
ITV PLC	15/07/2024	16.03.12	GB0033986497	83.4500	3,722	CHIX	2977838312782	2001001125
ITV PLC	15/07/2024	16.03.12	GB0033986497	83.4500	917	BATE	156728382398	2001001125
ITV PLC	15/07/2024	16.05.23	GB0033986497	83.4500	4,555	XLON	EOJVdHTiBLUF	2001001125
ITV PLC	15/07/2024	16.08.05	GB0033986497	83.4500	4,507	XLON	EOJVdHTiBPkv	2001001125
ITV PLC	15/07/2024	16.10.37	GB0033986497	83.4500	1,716	CHIX	2977838315189	2001001125
ITV PLC	15/07/2024	16.10.37	GB0033986497	83.4500	2,779	CHIX	2977838315190	2001001125
ITV PLC	15/07/2024	16.14.08	GB0033986497	83.5000	4,424	XLON	EOJVdHTiBwvS	2001001125
ITV PLC	15/07/2024	16.14.08	GB0033986497	83.5000	3,024	CHIX	2977838316231	2001001125
ITV PLC	15/07/2024	16.14.08	GB0033986497	83.5000	4,078	CHIX	2977838316232	2001001125
ITV PLC	15/07/2024	16.14.08	GB0033986497	83.5000	1,232	BATE	156728385117	2001001125
ITV PLC	15/07/2024	16.21.03	GB0033986497	83.4500	4,634	XLON	EOJVdHTiBgKc	2001001125
ITV PLC	15/07/2024	16.26.42	GB0033986497	83.4500	5,859	CHIX	2977838321528	2001001125