



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	4PQUH3JPF6GNF38B653	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	24/07/2024	GB0033986497	261,112	84.37	XLON	84.75	83.90
ITV PLC	24/07/2024	GB0033986497		84.41	BATE	84.70	84.00
ITV PLC	24/07/2024	GB0033986497	253,715	84.35	CHIX	85.05	83.90
ITV PLC	24/07/2024	GB0033986497	41,794	84.59	AQXE	84.95	84.05
* Rounded to two decimal places		Sum:	603,427	84.38		85.05	83.90

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	24/07/2024	08:09:00	GB0033986497	84.3500	19,978	XLON	EOJc9up3lPHG	2001001125
ITV PLC	24/07/2024	08:11:28	GB0033986497	84.3500	609	XLON	EOJc9up3lUg3	2001001125
ITV PLC	24/07/2024	08:11:28	GB0033986497	84.3500	3,756	XLON	EOJc9up3lUg6	2001001125
ITV PLC	24/07/2024	08:14:24	GB0033986497	84.1500	1,661	CHIX	2977838246484	2001001125
ITV PLC	24/07/2024	08:14:24	GB0033986497	84.1500	2,753	CHIX	2977838246485	2001001125
ITV PLC	24/07/2024	08:16:34	GB0033986497	84.2500	5,568	XLON	EOJc9up3lclU	2001001125
ITV PLC	24/07/2024	08:25:12	GB0033986497	84.2500	1,252	CHIX	2977838248908	2001001125
ITV PLC	24/07/2024	08:25:13	GB0033986497	84.2500	3,923	CHIX	2977838248909	2001001125
ITV PLC	24/07/2024	08:26:51	GB0033986497	84.2500	2,680	XLON	EOJc9up3lglU	2001001125
ITV PLC	24/07/2024	08:26:51	GB0033986497	84.2500	2,697	XLON	EOJc9up3lglW	2001001125
ITV PLC	24/07/2024	08:26:51	GB0033986497	84.2500	8,722	BATE	15672837756	2001001125
ITV PLC	24/07/2024	08:27:26	GB0033986497	84.1500	5,289	XLON	EOJc9up3lrJw	2001001125
ITV PLC	24/07/2024	08:29:25	GB0033986497	84.0500	2,139	AQXE	8071	2001001125
ITV PLC	24/07/2024	08:32:36	GB0033986497	84.2000	4,998	XLON	EOJc9up3m03V	2001001125
ITV PLC	24/07/2024	08:32:36	GB0033986497	84.2000	5,770	AQXE	8975	2001001125
ITV PLC	24/07/2024	08:39:34	GB0033986497	84.0500	5,657	XLON	EOJc9up3m8jC	2001001125
ITV PLC	24/07/2024	08:39:34	GB0033986497	84.0000	5,397	CHIX	2977838251916	2001001125
ITV PLC	24/07/2024	08:42:02	GB0033986497	83.9500	3,546	CHIX	2977838252364	2001001125
ITV PLC	24/07/2024	08:42:02	GB0033986497	83.9500	2,344	CHIX	2977838252365	2001001125
ITV PLC	24/07/2024	08:48:17	GB0033986497	84.1000	2,867	XLON	EOJc9up3mJYs	2001001125
ITV PLC	24/07/2024	08:48:17	GB0033986497	84.1000	4,037	XLON	EOJc9up3mJYU	2001001125
ITV PLC	24/07/2024	08:48:17	GB0033986497	84.1000	3,046	CHIX	2977838253719	2001001125
ITV PLC	24/07/2024	08:48:17	GB0033986497	84.1000	7,101	CHIX	2977838253720	2001001125
ITV PLC	24/07/2024	08:48:17	GB0033986497	84.1000	937	CHIX	2977838253721	2001001125
ITV PLC	24/07/2024	08:48:17	GB0033986497	84.1000	1,923	BATE	156728340160	2001001125
ITV PLC	24/07/2024	08:53:01	GB0033986497	83.9500	5,492	CHIX	2977838254917	2001001125
ITV PLC	24/07/2024	08:53:02	GB0033986497	83.9500	3,035	CHIX	2977838254922	2001001125
ITV PLC	24/07/2024	08:57:56	GB0033986497	84.0500	3,101	XLON	EOJc9up3mTYr	2001001125
ITV PLC	24/07/2024	08:57:56	GB0033986497	84.0500	2,029	XLON	EOJc9up3mTYl	2001001125
ITV PLC	24/07/2024	09:01:47	GB0033986497	84.0500	4,355	CHIX	2977838256362	2001001125
ITV PLC	24/07/2024	09:02:19	GB0033986497	84.0000	3,378	XLON	EOJc9up3mXJa	2001001125
ITV PLC	24/07/2024	09:02:19	GB0033986497	84.0000	1,305	XLON	EOJc9up3mXjY	2001001125
ITV PLC	24/07/2024	09:03:25	GB0033986497	83.9000	2,545	XLON	EOJc9up3mYf8	2001001125
ITV PLC	24/07/2024	09:03:25	GB0033986497	83.9000	2,326	XLON	EOJc9up3mYfH	2001001125
ITV PLC	24/07/2024	09:03:25	GB0033986497	83.9000	4,960	CHIX	2977838256714	2001001125
ITV PLC	24/07/2024	09:06:01	GB0033986497	83.9000	2,578	XLON	EOJc9up3mbbNT	2001001125
ITV PLC	24/07/2024	09:08:38	GB0033986497	83.9000	5,120	XLON	EOJc9up3me25	2001001125
ITV PLC	24/07/2024	09:10:17	GB0033986497	83.9000	532	XLON	EOJc9up3mg3h	2001001125
ITV PLC	24/07/2024	09:10:17	GB0033986497	83.9000	3,853	CHIX	2977838258294	2001001125
ITV PLC	24/07/2024	09:10:17	GB0033986497	83.9000	1,578	CHIX	2977838258295	2001001125
ITV PLC	24/07/2024	09:21:02	GB0033986497	84.0000	4,355	CHIX	2977838260420	2001001125
ITV PLC	24/07/2024	09:21:02	GB0033986497	84.0000	74	CHIX	2977838260421	2001001125
ITV PLC	24/07/2024	09:23:02	GB0033986497	84.0500	4,297	CHIX	2977838260707	2001001125
ITV PLC	24/07/2024	09:23:15	GB0033986497	84.0500	378	CHIX	2977838260738	2001001125
ITV PLC	24/07/2024	09:25:19	GB0033986497	84.0500	4,038	XLON	EOJc9up3mu0Q	2001001125
ITV PLC	24/07/2024	09:25:19	GB0033986497	84.0500	620	XLON	EOJc9up3mu0S	2001001125
ITV PLC	24/07/2024	09:27:47	GB0033986497	84.1000	2,984	CHIX	2977838261414	2001001125
ITV PLC	24/07/2024	09:27:47	GB0033986497	84.1000	563	XLON	EOJc9up3mw7b	2001001125
ITV PLC	24/07/2024	09:27:47	GB0033986497	84.1000	4,136	XLON	EOJc9up3mw7Z	2001001125
ITV PLC	24/07/2024	09:31:00	GB0033986497	84.1500	867	CHIX	2977838262026	2001001125
ITV PLC	24/07/2024	09:31:00	GB0033986497	84.1500	1,766	CHIX	2977838262027	2001001125
ITV PLC	24/07/2024	09:31:00	GB0033986497	84.1500	1,766	CHIX	2977838262028	2001001125
ITV PLC	24/07/2024	09:32:55	GB0033986497	84.1500	4,319	CHIX	2977838262316	2001001125
ITV PLC	24/07/2024	09:33:00	GB0033986497	84.1500	429	CHIX	2977838262322	2001001125
ITV PLC	24/07/2024	09:34:18	GB0033986497	84.1000	2,094	CHIX	2977838262510	2001001125
ITV PLC	24/07/2024	09:34:18	GB0033986497	84.1000	740	CHIX	2977838262512	2001001125
ITV PLC	24/07/2024	09:36:17	GB0033986497	84.1500	3,936	XLON	EOJc9up3n5Nj	2001001125
ITV PLC	24/07/2024	09:36:17	GB0033986497	84.1500	469	XLON	EOJc9up3n5Ni	2001001125
ITV PLC	24/07/2024	09:38:30	GB0033986497	84.1500	1,394	XLON	EOJc9up3n794	2001001125
ITV PLC	24/07/2024	09:38:30	GB0033986497	84.1500	3,472	XLON	EOJc9up3n797	2001001125
ITV PLC	24/07/2024	09:38:30	GB0033986497	84.1500	6,117	XLON	EOJc9up3n799	2001001125
ITV PLC	24/07/2024	09:39:15	GB0033986497	84.1500	823	XLON	EOJc9up3n7p7	2001001125
ITV PLC	24/07/2024	09:39:15	GB0033986497	84.1500	3,173	XLON	EOJc9up3n7pA	2001001125
ITV PLC	24/07/2024	09:39:15	GB0033986497	84.1500	4,879	XLON	EOJc9up3n7pC	2001001125
ITV PLC	24/07/2024	09:39:15	GB0033986497	84.1500	3,191	CHIX	2977838263345	2001001125
ITV PLC	24/07/2024	09:44:17	GB0033986497	84.0500	4,481	CHIX	2977838264018	2001001125
ITV PLC	24/07/2024	09:46:29	GB0033986497	84.0000	3,652	XLON	EOJc9up3nDC9	2001001125
ITV PLC	24/07/2024	09:46:29	GB0033986497	84.0000	2,765	CHIX	2977838264375	2001001125
ITV PLC	24/07/2024	09:46:29	GB0033986497	84.0000	1,348	CHIX	2977838264376	2001001125
ITV PLC	24/07/2024	09:46:29	GB0033986497	84.0000	1,017	BATE	156728346231	2001001125
ITV PLC	24/07/2024	09:46:29	GB0033986497	84.0000	3,013	CHIX	2977838264378	2001001125
ITV PLC	24/07/2024	09:54:05	GB0033986497	84.3000	3,378	XLON	EOJc9up3nJeY	2001001125
ITV PLC	24/07/2024	10:07:13	GB0033986497	84.5000	6,256	XLON	EOJc9up3nUyK	2001001125
ITV PLC	24/07/2024	10:07:19	GB0033986497	84.4500	4,623	XLON	EOJc9up3nV1V	2001001125
ITV PLC	24/07/2024	10:07:19	GB0033986497	84.4500	4,983	CHIX	2977838267763	2001001125
ITV PLC	24/07/2024	10:26:50	GB0033986497	84.5000	1,789	XLON	EOJc9up3niuK	2001001125
ITV PLC	24/07/2024	10:26:50	GB0033986497	84.5000	1,496	XLON	EOJc9up3niuiN	2001001125
ITV PLC	24/07/2024	10:26:50	GB0033986497	84.5000	5,273	CHIX	2977838270842	2001001125
ITV PLC	24/07/2024	10:26:50	GB0033986497	84.5000	915	BATE	156728350445	2001001125
ITV PLC	24/07/2024	10:45:42	GB0033986497	84.5500	4,799	XLON	EOJc9up3nvGp	2001001125
ITV PLC	24/07/2024	10:45:42	GB0033986497	84.5500	2,161	XLON	EOJc9up3nvGv	2001001125
ITV PLC	24/07/2024	10:45:42	GB0033986497	84.5500	2,504	XLON	EOJc9up3nvGy	2001001125
ITV PLC	24/07/2024	10:50:43	GB0033986497	84.5000	4,834	CHIX	2977838274335	2001001125
ITV PLC	24/07/2024	10:52:22	GB0033986497	84.5000	4,842	XLON	EOJc9up3nzq1	2001001125
ITV PLC	24/07/2024	11:04:05	GB0033986497	84.6000	4,319	XLON	EOJc9up3o7B1	2001001125
ITV PLC	24/07/2024	11:04:05	GB0033986497	84.6000	4,415	CHIX	2977838276200	2001001125
ITV PLC	24/07/2024	11:13:40	GB0033986497	84.6500	545	CHIX	2977838277432	2001001125
ITV PLC	24/07/2024	11:13:40	GB0033986497	84.6500	3,876	CHIX	2977838277433	2001001125
ITV PLC	24/07/2024	11:13:40	GB0033986497	84.6500	98	CHIX	2977838277434	2001001125
ITV PLC	24/07/2024	11:15:25	GB0033986497	84.6000	546	BATE	156728355181	2001001125
ITV PLC	24/07/2024	11:31:29	GB0033986497	84.7000	2,507	CHIX	2977838279956	2001001125
ITV PLC	24/07/2024	11:31:29	GB0033986497	84.7000	72	BATE	156728356756	2001001125
ITV PLC	24/07/2024	11:31:29	GB0033986497	84.6500	2,020	BATE	156728356761	2001001125
ITV PLC	24/07/2024	11:31:29	GB0033986497	84.7000	455	CHIX	2977838279957	2001001125

ITV PLC	24/07/2024	11:31:29	GB0033986497	84.7000	82	BATE	156728356757	2001001125
ITV PLC	24/07/2024	11:31:29	GB0033986497	84.7000	6	BATE	156728356758	2001001125
ITV PLC	24/07/2024	11:33:47	GB0033986497	84.6500	3,443	XLON	EOJc9up3oQeq	2001001125
ITV PLC	24/07/2024	11:42:43	GB0033986497	84.6500	313	XLON	EOJc9up3oVLu	2001001125
ITV PLC	24/07/2024	11:42:43	GB0033986497	84.6500	4,356	XLON	EOJc9up3oVLy	2001001125
ITV PLC	24/07/2024	11:52:34	GB0033986497	84.6000	25	XLON	EOJc9up3o5dx	2001001125
ITV PLC	24/07/2024	12:02:56	GB0033986497	84.6000	72	XLON	EOJc9up3oqNK	2001001125
ITV PLC	24/07/2024	12:06:33	GB0033986497	84.6000	4,484	XLON	EOJc9up3oJ72	2001001125
ITV PLC	24/07/2024	12:06:33	GB0033986497	84.6000	9,081	XLON	EOJc9up3oJ74	2001001125
ITV PLC	24/07/2024	12:33:13	GB0033986497	84.6500	119	CHIX	2977838267464	2001001125
ITV PLC	24/07/2024	12:33:13	GB0033986497	84.6500	4,536	CHIX	2977838267465	2001001125
ITV PLC	24/07/2024	12:33:13	GB0033986497	84.6500	4,470	XLON	EOJc9up3oJydl	2001001125
ITV PLC	24/07/2024	12:50:45	GB0033986497	84.6500	8,834	XLON	EOJc9up3oBf8	2001001125
ITV PLC	24/07/2024	13:08:21	GB0033986497	84.7000	4,829	CHIX	2977838292507	2001001125
ITV PLC	24/07/2024	13:08:50	GB0033986497	84.6500	77	AQXE	57383	2001001125
ITV PLC	24/07/2024	13:10:15	GB0033986497	84.6500	5,166	CHIX	2977838292769	2001001125
ITV PLC	24/07/2024	13:10:15	GB0033986497	84.6500	5,296	AQXE	57694	2001001125
ITV PLC	24/07/2024	13:36:14	GB0033986497	85.0500	4,357	CHIX	2977838296944	2001001125
ITV PLC	24/07/2024	13:36:14	GB0033986497	85.0500	504	CHIX	2977838296945	2001001125
ITV PLC	24/07/2024	13:52:06	GB0033986497	84.9500	1,720	AQXE	65519	2001001125
ITV PLC	24/07/2024	14:00:58	GB0033986497	84.9000	8,971	AQXE	67594	2001001125
ITV PLC	24/07/2024	14:16:19	GB0033986497	84.7000	33	XLON	EOJc9up3oQDu	2001001125
ITV PLC	24/07/2024	14:16:19	GB0033986497	84.7000	4,334	XLON	EOJc9up3oQDy	2001001125
ITV PLC	24/07/2024	14:24:10	GB0033986497	84.7500	4,757	XLON	EOJc9up3oKEc	2001001125
ITV PLC	24/07/2024	14:33:04	GB0033986497	84.6500	5,150	XLON	EOJc9up3oq2U	2001001125
ITV PLC	24/07/2024	14:33:04	GB0033986497	84.6500	2,838	BATE	156728375555	2001001125
ITV PLC	24/07/2024	14:33:04	GB0033986497	84.6500	5,996	BATE	156728375556	2001001125
ITV PLC	24/07/2024	14:36:31	GB0033986497	84.6000	4,295	AQXE	77257	2001001125
ITV PLC	24/07/2024	14:36:35	GB0033986497	84.6000	127	XLON	EOJc9up3oqk6k	2001001125
ITV PLC	24/07/2024	14:47:58	GB0033986497	84.5500	4,488	CHIX	2977838312878	2001001125
ITV PLC	24/07/2024	14:47:58	GB0033986497	84.5500	8,905	CHIX	2977838312880	2001001125
ITV PLC	24/07/2024	14:53:53	GB0033986497	84.4500	4,482	XLON	EOJc9up3oSIU	2001001125
ITV PLC	24/07/2024	14:56:00	GB0033986497	84.4000	744	BATE	156728380786	2001001125
ITV PLC	24/07/2024	14:56:00	GB0033986497	84.4000	3,790	BATE	156728380787	2001001125
ITV PLC	24/07/2024	14:56:00	GB0033986497	84.4000	3,709	AQXE	85609	2001001125
ITV PLC	24/07/2024	14:56:00	GB0033986497	84.4000	612	AQXE	85610	2001001125
ITV PLC	24/07/2024	15:06:57	GB0033986497	84.4000	4,931	BATE	156728382961	2001001125
ITV PLC	24/07/2024	15:06:57	GB0033986497	84.4000	5,000	XLON	EOJc9up3oqN	2001001125
ITV PLC	24/07/2024	15:06:57	GB0033986497	84.4000	184	XLON	EOJc9up3oqR	2001001125
ITV PLC	24/07/2024	15:11:40	GB0033986497	84.4000	3,682	CHIX	2977838320959	2001001125
ITV PLC	24/07/2024	15:11:40	GB0033986497	84.4000	1,318	BATE	156728383963	2001001125
ITV PLC	24/07/2024	15:11:40	GB0033986497	84.4000	4,732	XLON	EOJc9up3o2uz	2001001125
ITV PLC	24/07/2024	15:11:40	GB0033986497	84.4000	984	CHIX	2977838320960	2001001125
ITV PLC	24/07/2024	15:11:40	GB0033986497	84.4000	2,929	CHIX	2977838320961	2001001125
ITV PLC	24/07/2024	15:21:25	GB0033986497	84.6000	4,775	XLON	EOJc9up3oJ7V	2001001125
ITV PLC	24/07/2024	15:21:47	GB0033986497	84.6000	3,350	XLON	EOJc9up3oJrY	2001001125
ITV PLC	24/07/2024	15:21:47	GB0033986497	84.6000	5,376	CHIX	2977838321185	2001001125
ITV PLC	24/07/2024	15:21:47	GB0033986497	84.6000	933	BATE	156728386049	2001001125
ITV PLC	24/07/2024	15:22:02	GB0033986497	84.5500	1,598	XLON	EOJc9up3oKGE	2001001125
ITV PLC	24/07/2024	15:27:37	GB0033986497	84.5500	4,717	XLON	EOJc9up3oRtP	2001001125
ITV PLC	24/07/2024	15:28:41	GB0033986497	84.5500	2,279	XLON	EOJc9up3oTtg	2001001125
ITV PLC	24/07/2024	15:28:41	GB0033986497	84.5500	1,620	CHIX	2977838326146	2001001125
ITV PLC	24/07/2024	15:28:41	GB0033986497	84.5500	2,717	CHIX	2977838326147	2001001125
ITV PLC	24/07/2024	15:28:41	GB0033986497	84.5500	4,490	CHIX	2977838326148	2001001125
ITV PLC	24/07/2024	15:28:41	GB0033986497	84.5500	4,307	CHIX	2977838326152	2001001125
ITV PLC	24/07/2024	15:36:14	GB0033986497	84.5500	4,472	CHIX	2977838326564	2001001125
ITV PLC	24/07/2024	15:43:11	GB0033986497	84.6000	1,000	AQXE	105207	2001001125
ITV PLC	24/07/2024	15:43:11	GB0033986497	84.6000	4,152	AQXE	105208	2001001125
ITV PLC	24/07/2024	15:46:02	GB0033986497	84.6500	155	AQXE	106404	2001001125
ITV PLC	24/07/2024	15:46:02	GB0033986497	84.6500	2,114	AQXE	106405	2001001125
ITV PLC	24/07/2024	15:46:02	GB0033986497	84.6500	1,000	AQXE	106406	2001001125
ITV PLC	24/07/2024	15:46:02	GB0033986497	84.6500	774	AQXE	106407	2001001125
ITV PLC	24/07/2024	15:48:20	GB0033986497	84.6000	947	CHIX	2977838332421	2001001125
ITV PLC	24/07/2024	15:48:20	GB0033986497	84.6000	315	CHIX	2977838332422	2001001125
ITV PLC	24/07/2024	15:48:20	GB0033986497	84.6000	3,822	CHIX	2977838332423	2001001125
ITV PLC	24/07/2024	15:51:15	GB0033986497	84.6000	4,297	CHIX	2977838333528	2001001125
ITV PLC	24/07/2024	15:52:01	GB0033986497	84.6000	7,016	XLON	EOJc9up3o5au	2001001125
ITV PLC	24/07/2024	15:52:01	GB0033986497	84.6000	7,665	CHIX	2977838334003	2001001125
ITV PLC	24/07/2024	15:52:01	GB0033986497	84.6000	3,599	CHIX	2977838334004	2001001125
ITV PLC	24/07/2024	15:52:01	GB0033986497	84.6000	1,954	BATE	156728392742	2001001125
ITV PLC	24/07/2024	15:56:42	GB0033986497	84.4000	4,886	XLON	EOJc9up3oDcm	2001001125
ITV PLC	24/07/2024	16:01:26	GB0033986497	84.3000	5,268	CHIX	2977838337800	2001001125
ITV PLC	24/07/2024	16:03:24	GB0033986497	84.3000	4,846	CHIX	2977838338713	2001001125
ITV PLC	24/07/2024	16:05:04	GB0033986497	84.2500	4,950	CHIX	2977838339309	2001001125
ITV PLC	24/07/2024	16:09:12	GB0033986497	84.2500	5,730	CHIX	2977838341175	2001001125
ITV PLC	24/07/2024	16:11:42	GB0033986497	84.1500	4,675	BATE	156728396534	2001001125
ITV PLC	24/07/2024	16:13:12	GB0033986497	84.2500	67	CHIX	2977838343113	2001001125
ITV PLC	24/07/2024	16:16:27	GB0033986497	84.3500	2,272	CHIX	2977838344486	2001001125
ITV PLC	24/07/2024	16:16:28	GB0033986497	84.3500	5,529	XLON	EOJc9up3oIib	2001001125
ITV PLC	24/07/2024	16:16:28	GB0033986497	84.3500	6,603	CHIX	2977838344487	2001001125
ITV PLC	24/07/2024	16:16:28	GB0033986497	84.3500	1,540	BATE	156728400057	2001001125
ITV PLC	24/07/2024	16:21:23	GB0033986497	84.4500	4,589	XLON	EOJc9up3oIqK	2001001125
ITV PLC	24/07/2024	16:21:23	GB0033986497	84.4500	6,612	CHIX	2977838346955	2001001125
ITV PLC	24/07/2024	16:21:23	GB0033986497	84.4500	753	CHIX	2977838346956	2001001125
ITV PLC	24/07/2024	16:21:23	GB0033986497	84.4500	4,811	CHIX	2977838346957	2001001125
ITV PLC	24/07/2024	16:21:23	GB0033986497	84.4500	1,278	BATE	156728401886	2001001125
ITV PLC	24/07/2024	16:24:48	GB0033986497	84.5000	4,007	XLON	EOJc9up3oIweh	2001001125
ITV PLC	24/07/2024	16:24:48	GB0033986497	84.5000	6,431	CHIX	2977838349031	2001001125
ITV PLC	24/07/2024	16:24:48	GB0033986497	84.5000	1,116	BATE	156728403376	2001001125