



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	4PQUHKN3JFFGNF38B653	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	18/09/2024	GB0033986497	89.637	80.84	XLON	81.00	80.65
ITV PLC	18/09/2024	GB0033986497	18.676	80.83	BATE	80.90	80.75
ITV PLC	18/09/2024	GB0033986497	122.552	80.86	CHIX	81.05	80.75
ITV PLC	18/09/2024	GB0033986497	25.518	80.79	AQXE	80.85	80.70
* Rounded to two decimal places		Sum:	256.383	80.84		81.05	80.65

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	18/09/2024	08:02:54	GB0033986497	80.7500	279	XLON	E0KGldr121Iy	2001001125
ITV PLC	18/09/2024	08:02:54	GB0033986497	80.7500	3,062	XLON	E0KGldr121K7	2001001125
ITV PLC	18/09/2024	08:13:02	GB0033986497	80.8000	3,277	XLON	E0KGldr12L1YU	2001001125
ITV PLC	18/09/2024	09:11:00	GB0033986497	81.0500	766	CHIX	2977838252100	2001001125
ITV PLC	18/09/2024	09:11:00	GB0033986497	81.0500	2,714	CHIX	2977838252101	2001001125
ITV PLC	18/09/2024	09:26:10	GB0033986497	80.9000	3,456	XLON	E0KGldr13T1Y	2001001125
ITV PLC	18/09/2024	10:02:03	GB0033986497	80.9500	3,772	CHIX	2977838258559	2001001125
ITV PLC	18/09/2024	10:31:41	GB0033986497	80.9000	7,074	XLON	E0KGldr14JkQ	2001001125
ITV PLC	18/09/2024	11:01:04	GB0033986497	80.9000	3,428	CHIX	2977838264926	2001001125
ITV PLC	18/09/2024	11:01:04	GB0033986497	80.9000	3,311	BATE	156726349134	2001001125
ITV PLC	18/09/2024	11:21:46	GB0033986497	80.8000	607	AQXE	42578	2001001125
ITV PLC	18/09/2024	11:38:27	GB0033986497	80.8500	2,438	AQXE	45752	2001001125
ITV PLC	18/09/2024	12:00:00	GB0033986497	80.7000	6,877	AQXE	50390	2001001125
ITV PLC	18/09/2024	12:25:27	GB0033986497	81.0000	2	CHIX	2977838275062	2001001125
ITV PLC	18/09/2024	12:31:33	GB0033986497	81.0000	6,752	XLON	E0KGldr15bpJ	2001001125
ITV PLC	18/09/2024	12:31:33	GB0033986497	81.0000	3,465	CHIX	2977838275978	2001001125
ITV PLC	18/09/2024	12:31:33	GB0033986497	81.0000	3,265	CHIX	2977838275979	2001001125
ITV PLC	18/09/2024	12:44:41	GB0033986497	80.9500	3,525	XLON	E0KGldr15JAp	2001001125
ITV PLC	18/09/2024	12:44:41	GB0033986497	80.9500	3,363	CHIX	2977838277888	2001001125
ITV PLC	18/09/2024	12:58:19	GB0033986497	81.0000	3,554	XLON	E0KGldr15ryc	2001001125
ITV PLC	18/09/2024	12:58:21	GB0033986497	81.0000	1,400	CHIX	2977838279287	2001001125
ITV PLC	18/09/2024	12:58:21	GB0033986497	81.0000	2,093	CHIX	2977838279288	2001001125
ITV PLC	18/09/2024	12:58:21	GB0033986497	81.0000	6,693	CHIX	2977838279289	2001001125
ITV PLC	18/09/2024	13:13:39	GB0033986497	80.9000	4,886	CHIX	2977838281710	2001001125
ITV PLC	18/09/2024	13:13:39	GB0033986497	80.9000	2,786	CHIX	2977838281711	2001001125
ITV PLC	18/09/2024	13:29:45	GB0033986497	80.9000	3,763	XLON	E0KGldr16EBH	2001001125
ITV PLC	18/09/2024	13:29:58	GB0033986497	80.8500	3,272	XLON	E0KGldr16EiX	2001001125
ITV PLC	18/09/2024	13:29:58	GB0033986497	80.8500	3,750	BATE	156726364541	2001001125
ITV PLC	18/09/2024	13:29:58	GB0033986497	80.8500	3,321	AQXE	70841	2001001125
ITV PLC	18/09/2024	13:44:18	GB0033986497	80.8500	3,291	CHIX	2977838286699	2001001125
ITV PLC	18/09/2024	13:44:18	GB0033986497	80.8500	6,710	AQXE	74411	2001001125
ITV PLC	18/09/2024	13:58:06	GB0033986497	80.9000	2,212	XLON	E0KGldr16ZvC	2001001125
ITV PLC	18/09/2024	13:58:06	GB0033986497	80.9000	1,039	XLON	E0KGldr16ZvE	2001001125
ITV PLC	18/09/2024	13:58:06	GB0033986497	80.9000	215	XLON	E0KGldr16ZvG	2001001125
ITV PLC	18/09/2024	14:02:09	GB0033986497	80.9000	2,542	XLON	E0KGldr16dMv	2001001125
ITV PLC	18/09/2024	14:02:09	GB0033986497	80.9000	120	XLON	E0KGldr16dMx	2001001125
ITV PLC	18/09/2024	14:02:09	GB0033986497	80.9000	810	XLON	E0KGldr16dMz	2001001125
ITV PLC	18/09/2024	14:06:12	GB0033986497	80.8500	1,245	CHIX	2977838286674	2001001125
ITV PLC	18/09/2024	14:06:12	GB0033986497	80.8500	2,353	CHIX	2977838286675	2001001125
ITV PLC	18/09/2024	14:09:20	GB0033986497	80.8000	3,865	XLON	E0KGldr16wJ	2001001125
ITV PLC	18/09/2024	14:09:20	GB0033986497	80.8000	1,635	XLON	E0KGldr16wJ	2001001125
ITV PLC	18/09/2024	14:14:00	GB0033986497	80.8000	1,688	XLON	E0KGldr16nhM	2001001125
ITV PLC	18/09/2024	14:14:00	GB0033986497	80.8000	3,383	BATE	156726369661	2001001125
ITV PLC	18/09/2024	14:14:00	GB0033986497	80.8000	3,420	BATE	156726369662	2001001125
ITV PLC	18/09/2024	14:17:13	GB0033986497	80.7500	3,845	CHIX	2977838291449	2001001125
ITV PLC	18/09/2024	14:28:05	GB0033986497	80.8000	1,695	XLON	E0KGldr170R6	2001001125
ITV PLC	18/09/2024	14:28:05	GB0033986497	80.8000	5,392	XLON	E0KGldr170R8	2001001125
ITV PLC	18/09/2024	14:28:05	GB0033986497	80.8000	3,542	CHIX	2977838293420	2001001125
ITV PLC	18/09/2024	14:31:02	GB0033986497	80.7500	3,875	CHIX	2977838294816	2001001125
ITV PLC	18/09/2024	14:41:15	GB0033986497	80.7500	2,033	CHIX	2977838298668	2001001125
ITV PLC	18/09/2024	14:41:15	GB0033986497	80.7500	1,488	CHIX	2977838298669	2001001125
ITV PLC	18/09/2024	14:41:48	GB0033986497	80.6500	6,966	XLON	E0KGldr17RBa	2001001125
ITV PLC	18/09/2024	14:48:41	GB0033986497	80.7500	2,054	AQXE	95588	2001001125
ITV PLC	18/09/2024	14:50:26	GB0033986497	80.7500	4,953	XLON	E0KGldr17gSi	2001001125
ITV PLC	18/09/2024	14:50:26	GB0033986497	80.7500	3,753	XLON	E0KGldr17gSk	2001001125
ITV PLC	18/09/2024	14:50:26	GB0033986497	80.7500	7,951	CHIX	2977838301707	2001001125
ITV PLC	18/09/2024	14:50:26	GB0033986497	80.7500	1,380	BATE	156726377256	2001001125
ITV PLC	18/09/2024	14:57:17	GB0033986497	80.8000	2,947	CHIX	2977838303768	2001001125
ITV PLC	18/09/2024	14:57:17	GB0033986497	80.8000	505	CHIX	2977838303769	2001001125
ITV PLC	18/09/2024	15:08:07	GB0033986497	80.7500	1,002	CHIX	2977838307008	2001001125
ITV PLC	18/09/2024	15:08:07	GB0033986497	80.7500	2,531	CHIX	2977838307009	2001001125
ITV PLC	18/09/2024	15:08:07	GB0033986497	80.7500	6,308	CHIX	2977838307010	2001001125
ITV PLC	18/09/2024	15:13:36	GB0033986497	80.7500	3,412	XLON	E0KGldr18Htn	2001001125
ITV PLC	18/09/2024	15:19:34	GB0033986497	80.7500	3,331	CHIX	2977838311194	2001001125
ITV PLC	18/09/2024	15:30:02	GB0033986497	80.9000	4,273	XLON	E0KGldr18St	2001001125
ITV PLC	18/09/2024	15:32:46	GB0033986497	80.8500	4,469	CHIX	2977838315088	2001001125
ITV PLC	18/09/2024	15:40:58	GB0033986497	80.8500	3,495	CHIX	2977838317986	2001001125
ITV PLC	18/09/2024	15:40:58	GB0033986497	80.8500	126	CHIX	2977838317987	2001001125
ITV PLC	18/09/2024	15:40:58	GB0033986497	80.8500	3,583	CHIX	2977838317988	2001001125
ITV PLC	18/09/2024	15:45:01	GB0033986497	80.8000	1,557	CHIX	2977838319114	2001001125
ITV PLC	18/09/2024	15:51:19	GB0033986497	80.7500	2,850	XLON	E0KGldr19AV3	2001001125
ITV PLC	18/09/2024	15:51:19	GB0033986497	80.7500	585	XLON	E0KGldr19AV5	2001001125
ITV PLC	18/09/2024	15:51:19	GB0033986497	80.7500	3,516	CHIX	2977838320995	2001001125
ITV PLC	18/09/2024	15:58:01	GB0033986497	80.8500	3,754	CHIX	2977838323010	2001001125
ITV PLC	18/09/2024	16:06:37	GB0033986497	80.9000	3,285	CHIX	2977838326107	2001001125
ITV PLC	18/09/2024	16:06:37	GB0033986497	80.9000	3,311	CHIX	2977838326111	2001001125
ITV PLC	18/09/2024	16:08:01	GB0033986497	80.9000	3,804	CHIX	2977838326694	2001001125
ITV PLC	18/09/2024	16:12:13	GB0033986497	80.8500	485	CHIX	2977838328329	2001001125
ITV PLC	18/09/2024	16:12:13	GB0033986497	80.8500	1,003	CHIX	2977838328330	2001001125
ITV PLC	18/09/2024	16:14:24	GB0033986497	80.8500	1,963	CHIX	2977838329346	2001001125
ITV PLC	18/09/2024	16:14:24	GB0033986497	80.8500	1,998	CHIX	2977838329347	2001001125
ITV PLC	18/09/2024	16:15:19	GB0033986497	80.8500	1,323	CHIX	2977838329658	2001001125
ITV PLC	18/09/2024	16:17:31	GB0033986497	80.8500	2,487	BATE	156726398028	2001001125
ITV PLC	18/09/2024	16:17:31	GB0033986497	80.8500	945	BATE	156726398029	2001001125
ITV PLC	18/09/2024	16:23:27	GB0033986497	80.8000	1,767	AQXE	144770	2001001125
ITV PLC	18/09/2024	16:23:27	GB0033986497	80.8000	372	AQXE	144771	2001001125
ITV PLC	18/09/2024	16:23:37	GB0033986497	80.8000	3,618	XLON	E0KGldr19wCc	2001001125
ITV PLC	18/09/2024	16:23:37	GB0033986497	80.8000	32	AQXE	144893	2001001125
ITV PLC	18/09/2024	16:25:03	GB0033986497	80.8000	418	AQXE	145922	2001001125
ITV PLC	18/09/2024	16:25:37	GB0033986497	80.8000	922	AQXE	148601	2001001125