



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	17/07/2024	GB0033986497	126,301	83.08	XLON	83.75	82.60
ITV PLC	17/07/2024	GB0033986497	19,763	82.93	BATE	83.40	82.60
ITV PLC	17/07/2024	GB0033986497	243,450	83.11	CHIX	83.75	82.60
ITV PLC	17/07/2024	GB0033986497	11,961	83.19	AQXE	83.45	83.00
* Rounded to two decimal places		Sum:	401,475	83.10		83.75	82.60

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	17/07/2024	09:06:40	GB0033986497	83.0000	4,817	XLON	EDJX5CRZ2RA3	2001001125
ITV PLC	17/07/2024	09:08:37	GB0033986497	83.0500	1,833	CHIX	2977838246798	2001001125
ITV PLC	17/07/2024	09:08:37	GB0033986497	83.0500	3,078	CHIX	2977838246797	2001001125
ITV PLC	17/07/2024	09:10:00	GB0033986497	82.9500	4,808	XLON	EDJX5CRZ26Y2z	2001001125
ITV PLC	17/07/2024	09:10:00	GB0033986497	82.9500	3,614	XLON	EDJX5CRZ26Y33	2001001125
ITV PLC	17/07/2024	09:10:00	GB0033986497	82.9500	7,719	CHIX	2977838247009	2001001125
ITV PLC	17/07/2024	09:10:00	GB0033986497	82.9500	5,802	CHIX	2977838247011	2001001125
ITV PLC	17/07/2024	09:10:00	GB0033986497	82.9500	1,339	BATE	156728333845	2001001125
ITV PLC	17/07/2024	09:10:00	GB0033986497	82.9500	1,006	BATE	156728333846	2001001125
ITV PLC	17/07/2024	09:16:49	GB0033986497	83.1000	8,914	XLON	EDJX5CRZ26jh	2001001125
ITV PLC	17/07/2024	09:16:49	GB0033986497	83.1000	4,539	CHIX	2977838248004	2001001125
ITV PLC	17/07/2024	09:18:48	GB0033986497	83.0500	4,873	CHIX	2977838248344	2001001125
ITV PLC	17/07/2024	09:23:20	GB0033986497	82.9500	5,273	BATE	156728335161	2001001125
ITV PLC	17/07/2024	09:23:20	GB0033986497	83.0000	5,302	CHIX	2977838248862	2001001125
ITV PLC	17/07/2024	09:33:55	GB0033986497	83.1500	6,881	XLON	EDJX5CRZ74VB	2001001125
ITV PLC	17/07/2024	09:33:55	GB0033986497	83.1500	10,988	CHIX	2977838250277	2001001125
ITV PLC	17/07/2024	09:33:55	GB0033986497	83.1500	48	CHIX	2977838250278	2001001125
ITV PLC	17/07/2024	09:33:55	GB0033986497	83.1000	4,768	CHIX	2977838250280	2001001125
ITV PLC	17/07/2024	09:39:03	GB0033986497	83.0000	3,343	XLON	EDJX5CRZ7A5a	2001001125
ITV PLC	17/07/2024	09:39:03	GB0033986497	83.0000	1,253	CHIX	2977838250861	2001001125
ITV PLC	17/07/2024	09:39:03	GB0033986497	83.0000	4,112	CHIX	2977838250882	2001001125
ITV PLC	17/07/2024	09:39:03	GB0033986497	83.0000	931	BATE	156728336478	2001001125
ITV PLC	17/07/2024	09:43:40	GB0033986497	83.0000	3,266	XLON	EDJX5CRZ7F2i	2001001125
ITV PLC	17/07/2024	09:43:40	GB0033986497	83.0000	3,825	CHIX	2977838251708	2001001125
ITV PLC	17/07/2024	09:43:40	GB0033986497	83.0000	1,418	CHIX	2977838251709	2001001125
ITV PLC	17/07/2024	09:43:40	GB0033986497	83.0000	909	BATE	156728336954	2001001125
ITV PLC	17/07/2024	09:51:36	GB0033986497	82.9500	4,308	CHIX	2977838252841	2001001125
ITV PLC	17/07/2024	09:51:36	GB0033986497	82.9500	258	CHIX	2977838252842	2001001125
ITV PLC	17/07/2024	09:51:36	GB0033986497	82.9500	4,400	XLON	EDJX5CRZ7LJK	2001001125
ITV PLC	17/07/2024	09:51:36	GB0033986497	82.9500	714	CHIX	2977838252843	2001001125
ITV PLC	17/07/2024	09:51:36	GB0033986497	82.9500	3,509	CHIX	2977838252844	2001001125
ITV PLC	17/07/2024	09:51:36	GB0033986497	82.9500	4,393	CHIX	2977838252846	2001001125
ITV PLC	17/07/2024	09:56:51	GB0033986497	82.8500	4,499	CHIX	2977838253671	2001001125
ITV PLC	17/07/2024	09:56:51	GB0033986497	82.8500	4,372	BATE	156728338143	2001001125
ITV PLC	17/07/2024	09:07:22	GB0033986497	83.0000	4,846	AQXE	14844	2001001125
ITV PLC	17/07/2024	09:07:55	GB0033986497	82.8500	2,464	BATE	156728339289	2001001125
ITV PLC	17/07/2024	09:10:15	GB0033986497	82.8500	8,845	XLON	EDJX5CRZ7fN4	2001001125
ITV PLC	17/07/2024	09:10:15	GB0033986497	82.8500	14,199	CHIX	2977838255640	2001001125
ITV PLC	17/07/2024	09:11:24	GB0033986497	82.7500	4,459	XLON	EDJX5CRZ7gg6	2001001125
ITV PLC	17/07/2024	09:17:11	GB0033986497	82.7500	1,054	XLON	EDJX5CRZ7nH4	2001001125
ITV PLC	17/07/2024	09:17:11	GB0033986497	82.7500	8,162	XLON	EDJX5CRZ7nHY	2001001125
ITV PLC	17/07/2024	09:19:47	GB0033986497	82.7000	3,537	CHIX	2977838257217	2001001125
ITV PLC	17/07/2024	09:19:47	GB0033986497	82.7000	1,276	CHIX	2977838257218	2001001125
ITV PLC	17/07/2024	09:20:28	GB0033986497	82.6500	3,757	XLON	EDJX5CRZ7gfm	2001001125
ITV PLC	17/07/2024	09:20:28	GB0033986497	82.6500	1,158	XLON	EDJX5CRZ7f6o	2001001125
ITV PLC	17/07/2024	09:31:25	GB0033986497	82.7000	806	CHIX	2977838258916	2001001125
ITV PLC	17/07/2024	09:31:25	GB0033986497	82.7000	289	CHIX	2977838258917	2001001125
ITV PLC	17/07/2024	09:31:58	GB0033986497	82.7000	21	CHIX	2977838258955	2001001125
ITV PLC	17/07/2024	09:31:58	GB0033986497	82.7000	2,727	CHIX	2977838258956	2001001125
ITV PLC	17/07/2024	09:33:50	GB0033986497	82.7000	415	CHIX	2977838259143	2001001125
ITV PLC	17/07/2024	09:33:50	GB0033986497	82.7000	2,727	CHIX	2977838259144	2001001125
ITV PLC	17/07/2024	09:34:34	GB0033986497	82.7000	897	CHIX	2977838259213	2001001125
ITV PLC	17/07/2024	09:34:34	GB0033986497	82.7000	2,727	CHIX	2977838259214	2001001125
ITV PLC	17/07/2024	09:34:52	GB0033986497	82.6000	1	CHIX	2977838259230	2001001125
ITV PLC	17/07/2024	09:34:52	GB0033986497	82.6000	2	CHIX	2977838259231	2001001125
ITV PLC	17/07/2024	09:36:08	GB0033986497	82.6500	4,905	XLON	EDJX5CRZ83HC	2001001125
ITV PLC	17/07/2024	09:36:09	GB0033986497	82.6000	3,666	XLON	EDJX5CRZ83Hu	2001001125
ITV PLC	17/07/2024	09:36:09	GB0033986497	82.6000	4,279	CHIX	2977838259383	2001001125
ITV PLC	17/07/2024	09:36:09	GB0033986497	82.6000	4,942	CHIX	2977838259384	2001001125
ITV PLC	17/07/2024	09:36:09	GB0033986497	82.6000	6,068	CHIX	2977838259385	2001001125
ITV PLC	17/07/2024	09:36:09	GB0033986497	82.6000	5,136	CHIX	2977838259386	2001001125
ITV PLC	17/07/2024	09:36:09	GB0033986497	82.6000	1,021	BATE	156728342127	2001001125
ITV PLC	17/07/2024	09:36:09	GB0033986497	82.6000	146	CHIX	2977838259387	2001001125
ITV PLC	17/07/2024	09:40:55	GB0033986497	82.7000	3,133	CHIX	2977838259878	2001001125
ITV PLC	17/07/2024	09:50:36	GB0033986497	83.0000	539	BATE	156728343626	2001001125
ITV PLC	17/07/2024	09:50:47	GB0033986497	83.1000	1,420	AQXE	23101	2001001125
ITV PLC	17/07/2024	09:50:47	GB0033986497	83.1000	1,107	AQXE	23102	2001001125
ITV PLC	17/07/2024	09:52:00	GB0033986497	83.1000	6,072	XLON	EDJX5CRZ8H47	2001001125
ITV PLC	17/07/2024	09:52:00	GB0033986497	83.1000	3,099	XLON	EDJX5CRZ8H48	2001001125
ITV PLC	17/07/2024	09:52:00	GB0033986497	83.1000	10,719	CHIX	2977838261812	2001001125
ITV PLC	17/07/2024	09:52:00	GB0033986497	83.1000	4,003	CHIX	2977838261813	2001001125
ITV PLC	17/07/2024	09:54:13	GB0033986497	83.1000	5,481	CHIX	2977838262120	2001001125
ITV PLC	17/07/2024	10:07:07	GB0033986497	83.1500	3,538	XLON	EDJX5CRZ28vJH	2001001125
ITV PLC	17/07/2024	10:07:07	GB0033986497	83.1500	1,874	XLON	EDJX5CRZ28vJU	2001001125
ITV PLC	17/07/2024	10:07:07	GB0033986497	83.1500	13	XLON	EDJX5CRZ28vJU	2001001125
ITV PLC	17/07/2024	10:07:07	GB0033986497	83.1500	2,997	XLON	EDJX5CRZ28vJX	2001001125
ITV PLC	17/07/2024	10:07:07	GB0033986497	83.1500	543	CHIX	2977838263925	2001001125
ITV PLC	17/07/2024	10:07:07	GB0033986497	83.1500	8,751	CHIX	2977838263926	2001001125
ITV PLC	17/07/2024	10:07:07	GB0033986497	83.1500	2,249	CHIX	2977838263927	2001001125
ITV PLC	17/07/2024	10:07:07	GB0033986497	83.1500	13	CHIX	2977838263928	2001001125
ITV PLC	17/07/2024	10:07:07	GB0033986497	83.1500	3,417	CHIX	2977838263929	2001001125
ITV PLC	17/07/2024	10:07:07	GB0033986497	83.1500	965	BATE	156728345426	2001001125
ITV PLC	17/07/2024	10:09:31	GB0033986497	83.2500	5,536	CHIX	2977838264301	2001001125
ITV PLC	17/07/2024	10:16:36	GB0033986497	83.3000	682	XLON	EDJX5CRZ28c3j	2001001125
ITV PLC	17/07/2024	10:16:36	GB0033986497	83.3000	3,663	XLON	EDJX5CRZ28c3l	2001001125
ITV PLC	17/07/2024	10:16:36	GB0033986497	83.3000	4,543	CHIX	2977838265116	2001001125
ITV PLC	17/07/2024	10:21:22	GB0033986497	83.3500	5,567	CHIX	2977838265765	2001001125
ITV PLC	17/07/2024	10:21:54	GB0033986497	83.4000	1,093	XLON	EDJX5CRZ29f6u	2001001125
ITV PLC	17/07/2024	10:21:54	GB0033986497	83.4000	2,224	XLON	EDJX5CRZ29f6w	2001001125
ITV PLC	17/07/2024	10:21:54	GB0033986497	83.4000	5,324	CHIX	2977838265807	2001001125
ITV PLC	17/07/2024	10:21:54	GB0033986497	83.4000	924	BATE	156728346631	2001001125
ITV PLC	17/07/2024	10:32:14	GB0033986497	83.4500	5,573	XLON	EDJX5CRZ26nFX	2001001125
ITV PLC	17/07/2024	10:32:14	GB0033986497	83.4500	6,573	CHIX	2977838267217	2001001125
ITV PLC	17/07/2024	10:32:14	GB0033986497	83.4500	2,373	CHIX	2977838267218	2001001125

ITV PLC	17/07/2024	10:40:02	GB0033986497	83.4500	4.467	XLON	EOJXSCRZ8Zt	2001001125
ITV PLC	17/07/2024	10:40:02	GB0033986497	83.4500	2.448	AQXE	31911	2001001125
ITV PLC	17/07/2024	10:40:02	GB0033986497	83.4500	2.140	AQXE	31912	2001001125
ITV PLC	17/07/2024	10:47:16	GB0033986497	83.4500	9.127	CHIX	2977838269153	2001001125
ITV PLC	17/07/2024	10:53:00	GB0033986497	83.7500	402	CHIX	2977838269920	2001001125
ITV PLC	17/07/2024	10:53:00	GB0033986497	83.7500	4.935	CHIX	2977838269921	2001001125
ITV PLC	17/07/2024	10:58:01	GB0033986497	83.5500	4.691	CHIX	2977838270531	2001001125
ITV PLC	17/07/2024	11:03:54	GB0033986497	83.6000	1.498	CHIX	2977838271200	2001001125
ITV PLC	17/07/2024	11:03:54	GB0033986497	83.6000	3.649	CHIX	2977838271201	2001001125
ITV PLC	17/07/2024	11:10:20	GB0033986497	83.5500	1.849	CHIX	2977838272100	2001001125
ITV PLC	17/07/2024	11:10:20	GB0033986497	83.5500	5.733	XLON	EOJXSCRZ9Gha	2001001125
ITV PLC	17/07/2024	11:10:20	GB0033986497	83.5500	3.109	CHIX	2977838272101	2001001125
ITV PLC	17/07/2024	11:17:08	GB0033986497	83.4500	2.464	XLON	EOJXSCRZ9LJO	2001001125
ITV PLC	17/07/2024	11:17:08	GB0033986497	83.4500	1.837	XLON	EOJXSCRZ9LlW	2001001125
ITV PLC	17/07/2024	11:17:08	GB0033986497	83.4500	4.362	CHIX	2977838273305	2001001125
ITV PLC	17/07/2024	11:24:16	GB0033986497	83.4500	5.122	CHIX	2977838274404	2001001125
ITV PLC	17/07/2024	11:32:45	GB0033986497	83.7500	3.180	CHIX	2977838275513	2001001125
ITV PLC	17/07/2024	11:32:45	GB0033986497	83.7500	5.857	CHIX	2977838275514	2001001125
ITV PLC	17/07/2024	11:36:31	GB0033986497	83.7500	4.523	XLON	EOJXSCRZ9YNw	2001001125