



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLEC1TED2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGNF38B653	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	12/08/2024	GB0033986497	49,832	78.52	XLON	78.65	78.30
ITV PLC	12/08/2024	GB0033986497	7,808	78.65	BATE	78.65	78.65
ITV PLC	12/08/2024	GB0033986497	121,685	78.61	CHIX	78.80	78.35
ITV PLC	12/08/2024	GB0033986497	4,779	78.80	AQXE	78.80	78.80
* Rounded to two decimal places		Sum:	184,104	78.59		78.80	78.30

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	12/08/2024	09:23:16	GB0033986497	78.5000	6,239	XLON	EOJpw8zghSVV	2001001125
ITV PLC	12/08/2024	09:46:54	GB0033986497	78.4000	4,308	CHIX	2977838255508	2001001125
ITV PLC	12/08/2024	09:46:57	GB0033986497	78.4000	361	CHIX	2977838255510	2001001125
ITV PLC	12/08/2024	10:36:44	GB0033986497	78.6000	1,200	CHIX	2977838261884	2001001125
ITV PLC	12/08/2024	10:36:44	GB0033986497	78.6000	1,551	CHIX	2977838261887	2001001125
ITV PLC	12/08/2024	10:37:44	GB0033986497	78.6000	2,391	CHIX	2977838261886	2001001125
ITV PLC	12/08/2024	10:46:26	GB0033986497	78.7000	831	CHIX	2977838263107	2001001125
ITV PLC	12/08/2024	10:46:30	GB0033986497	78.7000	1,067	CHIX	2977838263120	2001001125
ITV PLC	12/08/2024	10:46:30	GB0033986497	78.7000	3,608	CHIX	2977838263123	2001001125
ITV PLC	12/08/2024	11:13:00	GB0033986497	78.7000	3,833	CHIX	2977838265680	2001001125
ITV PLC	12/08/2024	11:13:00	GB0033986497	78.7000	1,579	CHIX	2977838265681	2001001125
ITV PLC	12/08/2024	11:13:00	GB0033986497	78.7000	4,791	CHIX	2977838265685	2001001125
ITV PLC	12/08/2024	11:39:19	GB0033986497	78.7000	4,368	CHIX	2977838268363	2001001125
ITV PLC	12/08/2024	11:39:19	GB0033986497	78.7000	406	CHIX	2977838268364	2001001125
ITV PLC	12/08/2024	12:04:33	GB0033986497	78.8000	39	CHIX	2977838270733	2001001125
ITV PLC	12/08/2024	12:05:39	GB0033986497	78.8000	4,991	CHIX	2977838270857	2001001125
ITV PLC	12/08/2024	12:23:32	GB0033986497	78.8000	4,779	AQXE	43448	2001001125
ITV PLC	12/08/2024	12:44:47	GB0033986497	78.7000	1,402	CHIX	2977838276139	2001001125
ITV PLC	12/08/2024	12:44:47	GB0033986497	78.7000	3,345	CHIX	2977838276140	2001001125
ITV PLC	12/08/2024	13:14:33	GB0033986497	78.6500	2,679	CHIX	2977838279440	2001001125
ITV PLC	12/08/2024	13:14:33	GB0033986497	78.6500	2,163	CHIX	2977838279441	2001001125
ITV PLC	12/08/2024	13:33:34	GB0033986497	78.7000	371	CHIX	2977838281757	2001001125
ITV PLC	12/08/2024	13:33:34	GB0033986497	78.7000	3,669	CHIX	2977838281758	2001001125
ITV PLC	12/08/2024	13:49:57	GB0033986497	78.6500	4,671	XLON	EOJpw8zgwQ9	2001001125
ITV PLC	12/08/2024	14:06:20	GB0033986497	78.5500	2,315	CHIX	2977838286674	2001001125
ITV PLC	12/08/2024	14:06:20	GB0033986497	78.5500	2,429	CHIX	2977838286675	2001001125
ITV PLC	12/08/2024	14:06:20	GB0033986497	78.5500	114	CHIX	2977838286676	2001001125
ITV PLC	12/08/2024	14:28:32	GB0033986497	78.6500	4,728	CHIX	2977838286681	2001001125
ITV PLC	12/08/2024	14:28:32	GB0033986497	78.6500	4,942	BATE	156728366856	2001001125
ITV PLC	12/08/2024	14:33:15	GB0033986497	78.7000	4,850	CHIX	2977838290905	2001001125
ITV PLC	12/08/2024	14:44:14	GB0033986497	78.3500	4,629	XLON	EOJpw8zgrlTv	2001001125
ITV PLC	12/08/2024	14:44:14	GB0033986497	78.3500	4,797	CHIX	2977838294050	2001001125
ITV PLC	12/08/2024	14:56:21	GB0033986497	78.3000	4,768	XLON	EOJpw8zgmF6v	2001001125
ITV PLC	12/08/2024	15:10:05	GB0033986497	78.4000	6,466	CHIX	2977838301354	2001001125
ITV PLC	12/08/2024	15:10:05	GB0033986497	78.4000	2,974	CHIX	2977838301355	2001001125
ITV PLC	12/08/2024	15:17:06	GB0033986497	78.4000	5,065	XLON	EOJpw8zgmk1q	2001001125
ITV PLC	12/08/2024	15:26:28	GB0033986497	78.3500	4,975	CHIX	2977838304734	2001001125
ITV PLC	12/08/2024	15:42:36	GB0033986497	78.5000	9,265	XLON	EOJpw8zgrBqG	2001001125
ITV PLC	12/08/2024	16:00:13	GB0033986497	78.7500	350	CHIX	2977838313323	2001001125
ITV PLC	12/08/2024	16:00:13	GB0033986497	78.7500	982	CHIX	2977838313324	2001001125
ITV PLC	12/08/2024	16:00:13	GB0033986497	78.7500	2,177	CHIX	2977838313325	2001001125
ITV PLC	12/08/2024	16:00:13	GB0033986497	78.7500	1,894	CHIX	2977838313326	2001001125
ITV PLC	12/08/2024	16:03:46	GB0033986497	78.6500	5,187	XLON	EOJpw8zgrnaEd	2001001125
ITV PLC	12/08/2024	16:03:46	GB0033986497	78.6500	1,445	BATE	156728384298	2001001125
ITV PLC	12/08/2024	16:03:46	GB0033986497	78.6500	2,347	CHIX	2977838314418	2001001125
ITV PLC	12/08/2024	16:03:46	GB0033986497	78.6500	5,980	CHIX	2977838314419	2001001125
ITV PLC	12/08/2024	16:11:06	GB0033986497	78.6500	5,439	CHIX	2977838316757	2001001125
ITV PLC	12/08/2024	16:11:06	GB0033986497	78.6500	4,907	XLON	EOJpw8zgrjUh	2001001125
ITV PLC	12/08/2024	16:19:42	GB0033986497	78.6500	5,101	XLON	EOJpw8zgrnUjP	2001001125
ITV PLC	12/08/2024	16:19:42	GB0033986497	78.6500	5,874	CHIX	2977838320194	2001001125
ITV PLC	12/08/2024	16:19:42	GB0033986497	78.6500	846	CHIX	2977838320195	2001001125
ITV PLC	12/08/2024	16:19:42	GB0033986497	78.6500	1,468	CHIX	2977838320196	2001001125
ITV PLC	12/08/2024	16:19:42	GB0033986497	78.6500	1,421	BATE	156728388490	2001001125
ITV PLC	12/08/2024	16:21:45	GB0033986497	78.6500	4,911	CHIX	2977838321328	2001001125
ITV PLC	12/08/2024	16:24:12	GB0033986497	78.5500	6,616	CHIX	2977838322644	2001001125