



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	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	23/08/2024	GB0033986497	38,604	80.76	XLON	80.80	80.65
ITV PLC	23/08/2024	GB0033986497	10,765	80.72	BATE	80.80	80.70
ITV PLC	23/08/2024	GB0033986497	60,752	80.77	CHIX	80.80	80.65
ITV PLC	23/08/2024	GB0033986497	10,970	80.75	AQXE	80.80	80.70
* Rounded to two decimal places		Sum:	121,091	80.76		80.80	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	23/08/2024	09:24:12	GB0033986497	80.7500	2,922	XLON	EDJxuhHtPyOE	2001001125
ITV PLC	23/08/2024	09:24:12	GB0033986497	80.7500	805	XLON	EDJxuhHtPyOG	2001001125
ITV PLC	23/08/2024	09:24:12	GB0033986497	80.7500	5,983	CHIX	2977838246795	2001001125
ITV PLC	23/08/2024	09:24:12	GB0033986497	80.7500	1,038	BATE	156728335381	2001001125
ITV PLC	23/08/2024	09:28:45	GB0033986497	80.7000	5,559	AQXE	5836	2001001125
ITV PLC	23/08/2024	09:47:50	GB0033986497	80.7500	1,860	CHIX	2977838248768	2001001125
ITV PLC	23/08/2024	09:48:29	GB0033986497	80.8000	4,639	AQXE	9135	2001001125
ITV PLC	23/08/2024	09:55:25	GB0033986497	80.8000	1	AQXE	10635	2001001125
ITV PLC	23/08/2024	09:55:40	GB0033986497	80.8000	771	AQXE	10676	2001001125
ITV PLC	23/08/2024	09:55:48	GB0033986497	80.6500	5,314	XLON	EDJxuhHtSOZR	2001001125
ITV PLC	23/08/2024	09:55:48	GB0033986497	80.6500	1,850	XLON	EDJxuhHtSOZT	2001001125
ITV PLC	23/08/2024	09:55:48	GB0033986497	80.6500	5,514	CHIX	2977838249418	2001001125
ITV PLC	23/08/2024	09:15:22	GB0033986497	80.7000	1,873	BATE	156728338239	2001001125
ITV PLC	23/08/2024	09:15:22	GB0033986497	80.7000	5,343	BATE	156728338240	2001001125
ITV PLC	23/08/2024	09:15:41	GB0033986497	80.7000	1,126	BATE	156728338262	2001001125
ITV PLC	23/08/2024	09:16:51	GB0033986497	80.7000	428	CHIX	2977838251263	2001001125
ITV PLC	23/08/2024	09:16:51	GB0033986497	80.7000	1,891	XLON	EDJxuhHtSICg	2001001125
ITV PLC	23/08/2024	09:16:51	GB0033986497	80.7000	696	XLON	EDJxuhHtSICf	2001001125
ITV PLC	23/08/2024	09:22:04	GB0033986497	80.7000	4,657	CHIX	2977838251737	2001001125
ITV PLC	23/08/2024	09:22:15	GB0033986497	80.7000	30	CHIX	2977838251755	2001001125
ITV PLC	23/08/2024	09:25:29	GB0033986497	80.8000	4,803	CHIX	2977838252167	2001001125
ITV PLC	23/08/2024	09:26:09	GB0033986497	80.8000	20	CHIX	2977838252231	2001001125
ITV PLC	23/08/2024	09:26:09	GB0033986497	80.8000	4,973	XLON	EDJxuhHtSInl	2001001125
ITV PLC	23/08/2024	09:26:09	GB0033986497	80.8000	7,962	CHIX	2977838252232	2001001125
ITV PLC	23/08/2024	09:26:09	GB0033986497	80.8000	1,385	BATE	156728338989	2001001125
ITV PLC	23/08/2024	10:03:08	GB0033986497	80.8000	3,815	XLON	EDJxuhHtT6Q	2001001125
ITV PLC	23/08/2024	10:03:08	GB0033986497	80.8000	1,196	XLON	EDJxuhHtT6S	2001001125
ITV PLC	23/08/2024	10:03:08	GB0033986497	80.8000	1,607	CHIX	2977838255679	2001001125
ITV PLC	23/08/2024	10:03:08	GB0033986497	80.8000	3,195	CHIX	2977838255680	2001001125
ITV PLC	23/08/2024	11:33:52	GB0033986497	80.8000	5,442	CHIX	2977838265163	2001001125
ITV PLC	23/08/2024	12:35:01	GB0033986497	80.8000	5,122	XLON	EDJxuhHtUQRp	2001001125
ITV PLC	23/08/2024	12:35:01	GB0033986497	80.8000	1,143	CHIX	2977838271585	2001001125
ITV PLC	23/08/2024	12:35:01	GB0033986497	80.8000	3,767	CHIX	2977838271586	2001001125
ITV PLC	23/08/2024	12:42:07	GB0033986497	80.8000	459	CHIX	2977838272046	2001001125
ITV PLC	23/08/2024	12:53:41	GB0033986497	80.8000	4,407	CHIX	2977838272999	2001001125
ITV PLC	23/08/2024	12:53:41	GB0033986497	80.8000	2,080	CHIX	2977838273001	2001001125
ITV PLC	23/08/2024	12:53:41	GB0033986497	80.8000	2,589	CHIX	2977838273002	2001001125
ITV PLC	23/08/2024	12:53:41	GB0033986497	80.8000	4,626	CHIX	2977838273003	2001001125
ITV PLC	23/08/2024	13:05:00	GB0033986497	80.8000	5,148	XLON	EDJxuhHtUHHM	2001001125
ITV PLC	23/08/2024	13:05:00	GB0033986497	80.8000	653	XLON	EDJxuhHtUHHw	2001001125
ITV PLC	23/08/2024	13:05:00	GB0033986497	80.8000	4,219	XLON	EDJxuhHtUHHz	2001001125