



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	4PQUHN3JFFGFNF38B653	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	02/07/2024	GB0033986497	88,709	79.76	XLON	80.25	79.45
ITV PLC	02/07/2024	GB0033986497	14,475	79.52	BATE	79.55	79.45
ITV PLC	02/07/2024	GB0033986497	72,759	79.70	CHIX	80.25	79.35
* Rounded to two decimal places		Sum:	175,943	79.72		80.25	79.35

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	02/07/2024	08:07:55	GB0033986497	79.9000	1	XLON	E0JMCcCcGPFI	2001001125
ITV PLC	02/07/2024	08:07:55	GB0033986497	79.9000	4,650	XLON	E0JMCcCcGPFK	2001001125
ITV PLC	02/07/2024	08:07:58	GB0033986497	79.5500	5,020	XLON	E0JMCcCcGPTq	2001001125
ITV PLC	02/07/2024	08:07:58	GB0033986497	79.5500	7,488	XLON	E0JMCcCcGPTs	2001001125
ITV PLC	02/07/2024	08:07:58	GB0033986497	79.5500	6,948	XLON	E0JMCcCcGPTu	2001001125
ITV PLC	02/07/2024	08:07:58	GB0033986497	79.5500	8,057	CHIX	2977838242542	2001001125
ITV PLC	02/07/2024	08:07:58	GB0033986497	79.5500	1,398	BATE	156728334889	2001001125
ITV PLC	02/07/2024	08:07:58	GB0033986497	79.5500	6,418	BATE	156728334890	2001001125
ITV PLC	02/07/2024	08:19:27	GB0033986497	79.5500	6,839	XLON	E0JMCcCcGkxo	2001001125
ITV PLC	02/07/2024	08:19:27	GB0033986497	79.5500	10,979	CHIX	2977838244364	2001001125
ITV PLC	02/07/2024	08:19:27	GB0033986497	79.5500	1,905	BATE	156728335914	2001001125
ITV PLC	02/07/2024	08:26:06	GB0033986497	79.5000	5,124	CHIX	2977838245347	2001001125
ITV PLC	02/07/2024	08:26:06	GB0033986497	79.5000	1,899	CHIX	2977838245348	2001001125
ITV PLC	02/07/2024	08:26:06	GB0033986497	79.5000	6,661	XLON	E0JMCcCcGuBL	2001001125
ITV PLC	02/07/2024	08:26:06	GB0033986497	79.4500	3,122	CHIX	2977838245350	2001001125
ITV PLC	02/07/2024	08:26:07	GB0033986497	79.4500	2,312	CHIX	2977838245354	2001001125
ITV PLC	02/07/2024	08:30:04	GB0033986497	79.3500	2,928	CHIX	2977838246342	2001001125
ITV PLC	02/07/2024	08:30:04	GB0033986497	79.3500	2,181	CHIX	2977838246343	2001001125
ITV PLC	02/07/2024	08:39:00	GB0033986497	79.4500	2,722	XLON	E0JMCcCcHD6u	2001001125
ITV PLC	02/07/2024	08:39:00	GB0033986497	79.4500	2,093	XLON	E0JMCcCcHD6y	2001001125
ITV PLC	02/07/2024	08:39:00	GB0033986497	79.4500	4,754	BATE	156728337921	2001001125
ITV PLC	02/07/2024	08:43:31	GB0033986497	79.4000	4,791	CHIX	2977838248607	2001001125
ITV PLC	02/07/2024	09:01:23	GB0033986497	79.8500	14,614	XLON	E0JMCcCcHdFr	2001001125
ITV PLC	02/07/2024	09:01:23	GB0033986497	79.8500	14,614	XLON	E0JMCcCcHdFz	2001001125
ITV PLC	02/07/2024	09:01:23	GB0033986497	79.8500	1,277	XLON	E0JMCcCcHdG4	2001001125
ITV PLC	02/07/2024	09:06:56	GB0033986497	79.7500	6,048	CHIX	2977838252125	2001001125
ITV PLC	02/07/2024	09:17:32	GB0033986497	79.8500	5,918	XLON	E0JMCcCcHdSI	2001001125
ITV PLC	02/07/2024	09:17:32	GB0033986497	79.8500	765	CHIX	2977838253525	2001001125
ITV PLC	02/07/2024	09:17:32	GB0033986497	79.8500	8,734	CHIX	2977838253526	2001001125
ITV PLC	02/07/2024	09:20:53	GB0033986497	79.9500	359	CHIX	2977838253960	2001001125
ITV PLC	02/07/2024	09:20:53	GB0033986497	79.9500	4,634	CHIX	2977838253961	2001001125
ITV PLC	02/07/2024	09:39:41	GB0033986497	80.2500	9,864	XLON	E0JMCcCcIBam	2001001125
ITV PLC	02/07/2024	09:39:41	GB0033986497	80.2500	10,826	CHIX	2977838256380	2001001125