



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	10/07/2024	GB0033986497	76,763	82.59	XLON	82.95	82.30
ITV PLC	10/07/2024	GB0033986497	21,799	82.58	BATE	82.95	82.30
ITV PLC	10/07/2024	GB0033986497	84,203	82.63	CHIX	82.95	82.25
ITV PLC	10/07/2024	GB0033986497	6,578	82.63	AQXE	82.90	82.55
* Rounded to two decimal places		Sum:	189,343	82.61		82.95	82.25

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	10/07/2024	09:18:31	GB0033986497	82.8000	4,743	BATE	156728343546	2001001125
ITV PLC	10/07/2024	10:21:01	GB0033986497	82.9500	3,814	XLON	E0JS0U44TaYt1	2001001125
ITV PLC	10/07/2024	10:21:01	GB0033986497	82.9500	6,123	CHIX	2977838260464	2001001125
ITV PLC	10/07/2024	10:21:01	GB0033986497	82.9500	1,062	BATE	156728349402	2001001125
ITV PLC	10/07/2024	10:35:19	GB0033986497	82.8000	5,429	XLON	E0JS0U44To5o	2001001125
ITV PLC	10/07/2024	11:13:45	GB0033986497	82.8500	2,723	CHIX	2977838268038	2001001125
ITV PLC	10/07/2024	11:13:45	GB0033986497	82.8500	2,599	CHIX	2977838268039	2001001125
ITV PLC	10/07/2024	11:22:26	GB0033986497	82.8000	9,591	XLON	E0JS0U44UM6F	2001001125
ITV PLC	10/07/2024	11:28:40	GB0033986497	82.8000	5,074	CHIX	2977838269662	2001001125
ITV PLC	10/07/2024	12:08:30	GB0033986497	82.6000	3,585	CHIX	2977838274591	2001001125
ITV PLC	10/07/2024	12:08:30	GB0033986497	82.6000	5,904	CHIX	2977838274592	2001001125
ITV PLC	10/07/2024	12:53:45	GB0033986497	82.8500	3,852	CHIX	2977838279977	2001001125
ITV PLC	10/07/2024	12:53:45	GB0033986497	82.8500	1,397	CHIX	2977838279978	2001001125
ITV PLC	10/07/2024	13:24:01	GB0033986497	82.7000	2,100	XLON	E0JS0U44Ve1i	2001001125
ITV PLC	10/07/2024	13:24:01	GB0033986497	82.7000	1,661	XLON	E0JS0U44Ve1i	2001001125
ITV PLC	10/07/2024	13:24:01	GB0033986497	82.7000	6,036	CHIX	2977838283463	2001001125
ITV PLC	10/07/2024	13:24:01	GB0033986497	82.7000	1,047	BATE	156728365368	2001001125
ITV PLC	10/07/2024	13:37:10	GB0033986497	82.7500	4,323	CHIX	2977838285249	2001001125
ITV PLC	10/07/2024	14:19:02	GB0033986497	82.7500	3,739	XLON	E0JS0U44WK9C	2001001125
ITV PLC	10/07/2024	14:19:02	GB0033986497	82.7500	1,168	XLON	E0JS0U44WK9F	2001001125
ITV PLC	10/07/2024	14:28:42	GB0033986497	82.5500	4,670	XLON	E0JS0U44WSn3	2001001125
ITV PLC	10/07/2024	14:36:05	GB0033986497	82.2500	4,716	CHIX	2977838295957	2001001125
ITV PLC	10/07/2024	14:43:11	GB0033986497	82.3000	397	XLON	E0JS0U44X2XA	2001001125
ITV PLC	10/07/2024	14:43:11	GB0033986497	82.3000	9,171	XLON	E0JS0U44X2XC	2001001125
ITV PLC	10/07/2024	14:43:11	GB0033986497	82.3000	9,234	XLON	E0JS0U44X2XE	2001001125
ITV PLC	10/07/2024	14:49:49	GB0033986497	82.3000	5,188	BATE	156728377535	2001001125
ITV PLC	10/07/2024	15:00:32	GB0033986497	82.5000	5,527	XLON	E0JS0U44XFFx	2001001125
ITV PLC	10/07/2024	15:03:31	GB0033986497	82.5000	3,289	XLON	E0JS0U44XcGA	2001001125
ITV PLC	10/07/2024	15:03:31	GB0033986497	82.5000	1,648	XLON	E0JS0U44XcGD	2001001125
ITV PLC	10/07/2024	15:03:31	GB0033986497	82.5000	7,925	CHIX	2977838302692	2001001125
ITV PLC	10/07/2024	15:03:31	GB0033986497	82.5000	1,375	BATE	156728380404	2001001125
ITV PLC	10/07/2024	15:09:58	GB0033986497	82.5000	3,658	XLON	E0JS0U44XCQC	2001001125
ITV PLC	10/07/2024	15:09:58	GB0033986497	82.5000	3,269	CHIX	2977838304316	2001001125
ITV PLC	10/07/2024	15:09:58	GB0033986497	82.5000	2,602	CHIX	2977838304317	2001001125
ITV PLC	10/07/2024	15:09:58	GB0033986497	82.5000	1,019	BATE	156728381658	2001001125
ITV PLC	10/07/2024	15:20:28	GB0033986497	82.5000	9,771	CHIX	2977838307311	2001001125
ITV PLC	10/07/2024	15:23:38	GB0033986497	82.5000	4,808	CHIX	2977838308061	2001001125
ITV PLC	10/07/2024	15:31:43	GB0033986497	82.5500	635	BATE	156728386017	2001001125
ITV PLC	10/07/2024	15:31:43	GB0033986497	82.5500	4,590	AQXE	84533	2001001125
ITV PLC	10/07/2024	15:37:44	GB0033986497	82.6000	3,993	XLON	E0JS0U44YP6H	2001001125
ITV PLC	10/07/2024	15:37:44	GB0033986497	82.6000	912	XLON	E0JS0U44YP6J	2001001125
ITV PLC	10/07/2024	15:37:44	GB0033986497	82.6000	7,873	CHIX	2977838311741	2001001125
ITV PLC	10/07/2024	15:37:44	GB0033986497	82.6000	1,366	BATE	156728387465	2001001125
ITV PLC	10/07/2024	15:37:44	GB0033986497	82.6000	4,751	BATE	156728387466	2001001125
ITV PLC	10/07/2024	15:38:26	GB0033986497	82.5500	1,622	CHIX	2977838312152	2001001125
ITV PLC	10/07/2024	16:22:25	GB0033986497	82.8000	314	BATE	156728400270	2001001125
ITV PLC	10/07/2024	16:22:25	GB0033986497	82.8000	994	AQXE	110553	2001001125
ITV PLC	10/07/2024	16:22:38	GB0033986497	82.8000	154	BATE	156728400418	2001001125
ITV PLC	10/07/2024	16:22:38	GB0033986497	82.8000	145	BATE	156728400419	2001001125
ITV PLC	10/07/2024	16:22:38	GB0033986497	82.8000	994	AQXE	110726	2001001125
ITV PLC	10/07/2024	16:23:30	GB0033986497	82.7500	6,762	XLON	E0JS0U44ZNby	2001001125