



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	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	09/08/2024	GB0033986497	19.026	77.94	XLON	77.95	77.90
ITV PLC	09/08/2024	GB0033986497	19.537	77.94	BATE	78.00	77.90
ITV PLC	09/08/2024	GB0033986497	48.825	77.93	CHIX	78.00	77.85
* Rounded to two decimal places		Sum:	87.388	77.94		78.00	77.85

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	09/08/2024	14:39:40	GB0033986497	78.0000	3,733	CHIX	2977838299900	2001001125
ITV PLC	09/08/2024	15:25:51	GB0033986497	78.0000	2,912	BATE	156728377771	2001001125
ITV PLC	09/08/2024	15:25:51	GB0033986497	78.0000	275	BATE	156728377772	2001001125
ITV PLC	09/08/2024	15:25:51	GB0033986497	78.0000	145	BATE	156728377773	2001001125
ITV PLC	09/08/2024	15:32:42	GB0033986497	77.9000	1,236	CHIX	2977838313674	2001001125
ITV PLC	09/08/2024	15:32:42	GB0033986497	77.9000	3,547	CHIX	2977838313675	2001001125
ITV PLC	09/08/2024	15:32:42	GB0033986497	77.9000	5,263	BATE	156728379041	2001001125
ITV PLC	09/08/2024	15:48:14	GB0033986497	77.8500	4,247	CHIX	2977838318509	2001001125
ITV PLC	09/08/2024	15:48:14	GB0033986497	77.8500	614	CHIX	2977838318510	2001001125
ITV PLC	09/08/2024	15:58:49	GB0033986497	77.9500	7,500	CHIX	2977838321976	2001001125
ITV PLC	09/08/2024	15:58:49	GB0033986497	77.9500	2,378	CHIX	2977838321977	2001001125
ITV PLC	09/08/2024	16:03:57	GB0033986497	77.9500	3,178	BATE	156728385567	2001001125
ITV PLC	09/08/2024	16:03:57	GB0033986497	77.9500	322	BATE	156728385568	2001001125
ITV PLC	09/08/2024	16:04:59	GB0033986497	77.9500	1,267	BATE	156728385776	2001001125
ITV PLC	09/08/2024	16:05:13	GB0033986497	77.9500	3,617	BATE	156728385839	2001001125
ITV PLC	09/08/2024	16:17:41	GB0033986497	77.9500	5,443	XLON	EOJhGXuFIWQ	2001001125
ITV PLC	09/08/2024	16:17:41	GB0033986497	77.9500	8,737	CHIX	2977838329462	2001001125
ITV PLC	09/08/2024	16:17:41	GB0033986497	77.9500	403	XLON	EOJhGXuFIWb	2001001125
ITV PLC	09/08/2024	16:17:41	GB0033986497	77.9500	6	XLON	EOJhGXuFIWd	2001001125
ITV PLC	09/08/2024	16:17:41	GB0033986497	77.9500	94	XLON	EOJhGXuFIWf	2001001125
ITV PLC	09/08/2024	16:18:27	GB0033986497	77.9500	1,013	XLON	EOJhGXuFJV5	2001001125
ITV PLC	09/08/2024	16:21:40	GB0033986497	77.9500	7,324	XLON	EOJhGXuFOPi	2001001125
ITV PLC	09/08/2024	16:21:40	GB0033986497	77.9500	11,756	CHIX	2977838331042	2001001125
ITV PLC	09/08/2024	16:21:40	GB0033986497	77.9500	2,040	BATE	156728390466	2001001125
ITV PLC	09/08/2024	16:24:09	GB0033986497	77.9000	1,788	XLON	EOJhGXuFRPa	2001001125
ITV PLC	09/08/2024	16:25:55	GB0033986497	77.9000	1,313	XLON	EOJhGXuFTqr	2001001125
ITV PLC	09/08/2024	16:25:55	GB0033986497	77.9000	1,642	XLON	EOJhGXuFTqt	2001001125
ITV PLC	09/08/2024	16:25:55	GB0033986497	77.9000	1,121	CHIX	2977838333345	2001001125
ITV PLC	09/08/2024	16:25:55	GB0033986497	77.9000	518	BATE	156728392159	2001001125
ITV PLC	09/08/2024	16:26:01	GB0033986497	77.9000	295	CHIX	2977838333422	2001001125
ITV PLC	09/08/2024	16:26:01	GB0033986497	77.9000	85	CHIX	2977838333423	2001001125
ITV PLC	09/08/2024	16:26:02	GB0033986497	77.9000	375	CHIX	2977838333439	2001001125
ITV PLC	09/08/2024	16:26:02	GB0033986497	77.9000	33	CHIX	2977838333453	2001001125
ITV PLC	09/08/2024	16:26:02	GB0033986497	77.9000	2,346	CHIX	2977838333454	2001001125
ITV PLC	09/08/2024	16:26:02	GB0033986497	77.9000	82	CHIX	2977838333455	2001001125
ITV PLC	09/08/2024	16:26:09	GB0033986497	77.9000	740	CHIX	2977838333535	2001001125