



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	4PQUJHN3JFFGFNF38B653	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	19/08/2024	GB0033986497	70,339	79.44	XLON	79.60	79.25
ITV PLC	19/08/2024	GB0033986497	27,644	79.45	BATE	79.60	79.25
ITV PLC	19/08/2024	GB0033986497	94,052	79.44	CHIX	79.60	79.25
ITV PLC	19/08/2024	GB0033986497	9,090	79.35	AQXE	79.35	79.35
* Rounded to two decimal places		Sum:	201,125	79.44		79.60	79.25

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	19/08/2024	09:35:16	GB0033986497	79.5000	2,929	XLON	EDJvHNBNA2J	2001001125
ITV PLC	19/08/2024	09:35:16	GB0033986497	79.5000	5,919	XLON	EDJvHNBNA2L	2001001125
ITV PLC	19/08/2024	10:13:52	GB0033986497	79.3000	2,335	BATE	156728347332	2001001125
ITV PLC	19/08/2024	10:14:09	GB0033986497	79.3000	943	BATE	156728347376	2001001125
ITV PLC	19/08/2024	10:14:09	GB0033986497	79.3000	2,335	BATE	156728347377	2001001125
ITV PLC	19/08/2024	10:14:09	GB0033986497	79.3000	862	BATE	156728347378	2001001125
ITV PLC	19/08/2024	10:21:37	GB0033986497	79.2500	5,115	XLON	EDJvHNBNeOK	2001001125
ITV PLC	19/08/2024	10:21:37	GB0033986497	79.2500	7,075	CHIX	2977838258396	2001001125
ITV PLC	19/08/2024	10:21:37	GB0033986497	79.2500	1,126	CHIX	2977838258397	2001001125
ITV PLC	19/08/2024	10:21:37	GB0033986497	79.2500	10	CHIX	2977838258398	2001001125
ITV PLC	19/08/2024	10:21:37	GB0033986497	79.2500	1,425	BATE	156728348002	2001001125
ITV PLC	19/08/2024	10:45:05	GB0033986497	79.2500	1,126	CHIX	2977838260558	2001001125
ITV PLC	19/08/2024	10:59:09	GB0033986497	79.4500	51	XLON	EDJvHNBNeQh	2001001125
ITV PLC	19/08/2024	11:05:36	GB0033986497	79.5000	4,948	XLON	EDJvHNB01B2	2001001125
ITV PLC	19/08/2024	11:05:36	GB0033986497	79.5000	404	XLON	EDJvHNB01B4	2001001125
ITV PLC	19/08/2024	11:05:36	GB0033986497	79.5000	1,540	CHIX	2977838263099	2001001125
ITV PLC	19/08/2024	11:05:36	GB0033986497	79.5000	2,392	CHIX	2977838263100	2001001125
ITV PLC	19/08/2024	11:05:36	GB0033986497	79.5000	914	CHIX	2977838263101	2001001125
ITV PLC	19/08/2024	11:19:09	GB0033986497	79.3500	1,201	CHIX	2977838264579	2001001125
ITV PLC	19/08/2024	11:19:09	GB0033986497	79.3500	1,678	CHIX	2977838264580	2001001125
ITV PLC	19/08/2024	11:19:09	GB0033986497	79.3500	1,678	CHIX	2977838264581	2001001125
ITV PLC	19/08/2024	11:33:01	GB0033986497	79.4000	8,500	XLON	EDJvHNB0GPP9	2001001125
ITV PLC	19/08/2024	11:33:01	GB0033986497	79.4000	1,356	XLON	EDJvHNB0GPD	2001001125
ITV PLC	19/08/2024	11:49:43	GB0033986497	79.3000	2,140	CHIX	2977838267059	2001001125
ITV PLC	19/08/2024	12:13:37	GB0033986497	79.5000	10	XLON	EDJvHNB0YRk	2001001125
ITV PLC	19/08/2024	12:13:37	GB0033986497	79.5000	10	XLON	EDJvHNB0YRl	2001001125
ITV PLC	19/08/2024	12:13:37	GB0033986497	79.5000	10	XLON	EDJvHNB0YRw	2001001125
ITV PLC	19/08/2024	12:13:43	GB0033986497	79.4500	5,041	CHIX	2977838269276	2001001125
ITV PLC	19/08/2024	12:13:43	GB0033986497	79.4500	1,038	CHIX	2977838269279	2001001125
ITV PLC	19/08/2024	12:13:43	GB0033986497	79.4500	3,888	CHIX	2977838269280	2001001125
ITV PLC	19/08/2024	12:24:25	GB0033986497	79.4000	2,120	XLON	EDJvHNBQdIF	2001001125
ITV PLC	19/08/2024	12:24:25	GB0033986497	79.4000	3,327	XLON	EDJvHNBQdIH	2001001125
ITV PLC	19/08/2024	12:24:25	GB0033986497	79.4000	2,067	CHIX	2977838270358	2001001125
ITV PLC	19/08/2024	12:24:25	GB0033986497	79.4000	2,345	CHIX	2977838270359	2001001125
ITV PLC	19/08/2024	12:24:25	GB0033986497	79.4000	487	CHIX	2977838270360	2001001125
ITV PLC	19/08/2024	12:36:00	GB0033986497	79.4500	2,157	XLON	EDJvHNBQJwm	2001001125
ITV PLC	19/08/2024	12:36:00	GB0033986497	79.4500	7,382	XLON	EDJvHNBQJwo	2001001125
ITV PLC	19/08/2024	12:53:11	GB0033986497	79.3500	1,287	XLON	EDJvHNBQsxl	2001001125
ITV PLC	19/08/2024	12:53:11	GB0033986497	79.3500	4,089	XLON	EDJvHNBQsso	2001001125
ITV PLC	19/08/2024	12:53:11	GB0033986497	79.3500	5,002	AQXE	48646	2001001125
ITV PLC	19/08/2024	12:55:07	GB0033986497	79.3500	4,088	AQXE	48968	2001001125
ITV PLC	19/08/2024	13:09:26	GB0033986497	79.3500	66	CHIX	2977838274626	2001001125
ITV PLC	19/08/2024	13:16:32	GB0033986497	79.4500	4,787	CHIX	2977838275567	2001001125
ITV PLC	19/08/2024	13:17:38	GB0033986497	79.4000	4,881	XLON	EDJvHNBP4yE	2001001125
ITV PLC	19/08/2024	13:17:38	GB0033986497	79.4000	9,749	CHIX	2977838275673	2001001125
ITV PLC	19/08/2024	13:29:13	GB0033986497	79.4000	387	CHIX	2977838277093	2001001125
ITV PLC	19/08/2024	13:37:41	GB0033986497	79.4500	4,918	CHIX	2977838277962	2001001125
ITV PLC	19/08/2024	13:42:24	GB0033986497	79.4500	5,084	CHIX	2977838278544	2001001125
ITV PLC	19/08/2024	13:47:50	GB0033986497	79.4500	481	CHIX	2977838279172	2001001125
ITV PLC	19/08/2024	13:48:01	GB0033986497	79.4500	4,364	CHIX	2977838279184	2001001125
ITV PLC	19/08/2024	13:52:34	GB0033986497	79.3500	4,751	XLON	EDJvHNBPQ8m	2001001125
ITV PLC	19/08/2024	13:52:34	GB0033986497	79.3500	3,654	CHIX	2977838279824	2001001125
ITV PLC	19/08/2024	13:52:34	GB0033986497	79.3500	1,293	CHIX	2977838279825	2001001125
ITV PLC	19/08/2024	13:52:34	GB0033986497	79.3500	4,846	BATE	156728364453	2001001125
ITV PLC	19/08/2024	14:07:00	GB0033986497	79.5000	3,658	BATE	156728365991	2001001125
ITV PLC	19/08/2024	14:13:53	GB0033986497	79.5500	776	XLON	EDJvHNBPlmG	2001001125
ITV PLC	19/08/2024	14:13:53	GB0033986497	79.5500	4,996	XLON	EDJvHNBPlmI	2001001125
ITV PLC	19/08/2024	14:13:53	GB0033986497	79.5500	9,266	CHIX	2977838283132	2001001125
ITV PLC	19/08/2024	14:13:53	GB0033986497	79.5500	4,763	CHIX	2977838283134	2001001125
ITV PLC	19/08/2024	14:13:53	GB0033986497	79.5500	952	CHIX	2977838283135	2001001125
ITV PLC	19/08/2024	14:30:43	GB0033986497	79.6000	9,277	BATE	156728368983	2001001125
ITV PLC	19/08/2024	14:30:53	GB0033986497	79.6000	481	BATE	156728369013	2001001125
ITV PLC	19/08/2024	14:54:10	GB0033986497	79.6000	8,542	CHIX	2977838293008	2001001125
ITV PLC	19/08/2024	14:54:10	GB0033986497	79.6000	537	BATE	156728373742	2001001125
ITV PLC	19/08/2024	14:54:10	GB0033986497	79.6000	741	BATE	156728373743	2001001125
ITV PLC	19/08/2024	14:54:10	GB0033986497	79.6000	5,322	XLON	EDJvHNBQZuV	2001001125
ITV PLC	19/08/2024	14:54:10	GB0033986497	79.6000	204	BATE	156728373744	2001001125