



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	4PQUH3JFFGFNF38B653	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	28/08/2024	GB0033986497	121,816	80.80	XLON	81.35	80.35
ITV PLC	28/08/2024	GB0033986497	53,430	80.93	BATE	81.25	80.35
ITV PLC	28/08/2024	GB0033986497	156,545	80.83	CHIX	81.35	80.35
ITV PLC	28/08/2024	GB0033986497	3,629	80.44	AQXE	81.25	80.40
* Rounded to two decimal places		Sum:	335,422	80.83		81.35	80.35

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	28/08/2024	09:59:11	GB0033986497	80.5500	3,400	XLON	EDK1XUJX58aw	2001001125
ITV PLC	28/08/2024	10:05:19	GB0033986497	80.7000	5,242	CHIX	2977838259844	2001001125
ITV PLC	28/08/2024	10:08:45	GB0033986497	80.7000	909	XLON	EDK1XUJX5E4g	2001001125
ITV PLC	28/08/2024	10:08:45	GB0033986497	80.7000	424	XLON	EDK1XUJX5E4i	2001001125
ITV PLC	28/08/2024	10:08:45	GB0033986497	80.7000	779	XLON	EDK1XUJX5E4k	2001001125
ITV PLC	28/08/2024	10:08:45	GB0033986497	80.7000	2,607	CHIX	2977838260429	2001001125
ITV PLC	28/08/2024	10:09:50	GB0033986497	80.7000	5,399	XLON	EDK1XUJX5E1C	2001001125
ITV PLC	28/08/2024	10:09:50	GB0033986497	80.7000	1,351	CHIX	2977838260682	2001001125
ITV PLC	28/08/2024	10:09:50	GB0033986497	80.7000	7,314	CHIX	2977838260683	2001001125
ITV PLC	28/08/2024	10:09:50	GB0033986497	80.7000	1,504	BATE	156728347189	2001001125
ITV PLC	28/08/2024	10:27:32	GB0033986497	80.9500	3,100	CHIX	2977838263702	2001001125
ITV PLC	28/08/2024	10:29:43	GB0033986497	81.0000	3,699	XLON	EDK1XUJX5R5h	2001001125
ITV PLC	28/08/2024	10:35:03	GB0033986497	80.9000	4,709	CHIX	2977838264983	2001001125
ITV PLC	28/08/2024	10:40:48	GB0033986497	80.8500	4,958	CHIX	2977838265657	2001001125
ITV PLC	28/08/2024	11:03:42	GB0033986497	80.8000	8,680	CHIX	2977838268652	2001001125
ITV PLC	28/08/2024	11:27:53	GB0033986497	80.6500	7,222	BATE	156728355595	2001001125
ITV PLC	28/08/2024	11:38:02	GB0033986497	80.8500	4,687	CHIX	2977838273044	2001001125
ITV PLC	28/08/2024	11:38:02	GB0033986497	80.8500	4,802	BATE	156728356628	2001001125
ITV PLC	28/08/2024	12:14:48	GB0033986497	81.2500	1,920	XLON	EDK1XUJX6XV6	2001001125
ITV PLC	28/08/2024	12:17:49	GB0033986497	81.2500	1,754	XLON	EDK1XUJX6Z8k	2001001125
ITV PLC	28/08/2024	12:17:49	GB0033986497	81.2500	3,293	XLON	EDK1XUJX6Z8m	2001001125
ITV PLC	28/08/2024	12:17:49	GB0033986497	81.2500	770	CHIX	2977838278309	2001001125
ITV PLC	28/08/2024	12:17:49	GB0033986497	81.2500	7,331	CHIX	2977838278310	2001001125
ITV PLC	28/08/2024	12:17:49	GB0033986497	81.2500	1,406	BATE	156728361048	2001001125
ITV PLC	28/08/2024	12:47:33	GB0033986497	81.3500	3,711	XLON	EDK1XUJX6H0a	2001001125
ITV PLC	28/08/2024	12:47:33	GB0033986497	81.3500	5,600	XLON	EDK1XUJX6H0c	2001001125
ITV PLC	28/08/2024	12:47:33	GB0033986497	81.3500	4,999	CHIX	2977838281989	2001001125
ITV PLC	28/08/2024	13:09:45	GB0033986497	81.0000	517	XLON	EDK1XUJX77va	2001001125
ITV PLC	28/08/2024	13:09:45	GB0033986497	81.0000	4,761	XLON	EDK1XUJX77vc	2001001125
ITV PLC	28/08/2024	13:09:45	GB0033986497	81.0000	4,534	XLON	EDK1XUJX77vy	2001001125
ITV PLC	28/08/2024	13:24:45	GB0033986497	80.9500	4,537	XLON	EDK1XUJX7Jok	2001001125
ITV PLC	28/08/2024	13:24:45	GB0033986497	80.9500	3,496	BATE	156728368435	2001001125
ITV PLC	28/08/2024	13:24:45	GB0033986497	80.9500	1,045	BATE	156728368436	2001001125
ITV PLC	28/08/2024	13:50:28	GB0033986497	81.0500	1,085	BATE	156728371852	2001001125
ITV PLC	28/08/2024	13:50:28	GB0033986497	81.0500	740	BATE	156728371853	2001001125
ITV PLC	28/08/2024	13:50:28	GB0033986497	81.0500	522	BATE	156728371854	2001001125
ITV PLC	28/08/2024	13:50:28	GB0033986497	81.0500	3,025	BATE	156728371855	2001001125
ITV PLC	28/08/2024	13:54:34	GB0033986497	81.1000	3,340	XLON	EDK1XUJX7dW0	2001001125
ITV PLC	28/08/2024	13:54:34	GB0033986497	81.1000	1,193	CHIX	2977838291374	2001001125
ITV PLC	28/08/2024	13:54:34	GB0033986497	81.1000	4,167	CHIX	2977838291375	2001001125
ITV PLC	28/08/2024	13:54:34	GB0033986497	81.1000	930	BATE	156728372308	2001001125
ITV PLC	28/08/2024	14:06:09	GB0033986497	81.1000	9,451	CHIX	2977838293413	2001001125
ITV PLC	28/08/2024	14:25:31	GB0033986497	80.9500	4,519	CHIX	2977838296902	2001001125
ITV PLC	28/08/2024	14:25:31	GB0033986497	80.9500	3,641	BATE	156728376524	2001001125
ITV PLC	28/08/2024	14:31:15	GB0033986497	81.1500	4,069	BATE	156728378165	2001001125
ITV PLC	28/08/2024	14:31:15	GB0033986497	81.1500	731	BATE	156728378166	2001001125
ITV PLC	28/08/2024	14:37:01	GB0033986497	81.0500	5,312	BATE	156728379843	2001001125
ITV PLC	28/08/2024	14:42:40	GB0033986497	81.0000	3,828	BATE	156728381154	2001001125
ITV PLC	28/08/2024	14:42:40	GB0033986497	81.0000	1,000	BATE	156728381155	2001001125
ITV PLC	28/08/2024	14:56:43	GB0033986497	81.2500	4,607	CHIX	2977838308680	2001001125
ITV PLC	28/08/2024	14:56:43	GB0033986497	81.2500	171	AQXE	93077	2001001125
ITV PLC	28/08/2024	15:00:22	GB0033986497	81.2000	2,200	CHIX	2977838309952	2001001125
ITV PLC	28/08/2024	15:00:22	GB0033986497	81.2000	1,000	BATE	156728385715	2001001125
ITV PLC	28/08/2024	15:00:22	GB0033986497	81.2000	3,592	XLON	EDK1XUJX8u8B	2001001125
ITV PLC	28/08/2024	15:00:22	GB0033986497	81.2000	3,566	CHIX	2977838309953	2001001125
ITV PLC	28/08/2024	15:00:24	GB0033986497	81.1500	4,517	CHIX	2977838310008	2001001125
ITV PLC	28/08/2024	15:20:15	GB0033986497	81.1000	29	CHIX	2977838315794	2001001125
ITV PLC	28/08/2024	15:20:15	GB0033986497	81.1000	4,665	CHIX	2977838315795	2001001125
ITV PLC	28/08/2024	15:28:07	GB0033986497	81.1000	5,016	XLON	EDK1XUJX9YGM	2001001125
ITV PLC	28/08/2024	15:28:07	GB0033986497	81.1000	4,553	BATE	156728391756	2001001125
ITV PLC	28/08/2024	15:29:53	GB0033986497	81.0500	4,772	XLON	EDK1XUJX9uqt	2001001125
ITV PLC	28/08/2024	15:29:53	GB0033986497	81.0500	4,566	XLON	EDK1XUJX9uq3	2001001125
ITV PLC	28/08/2024	15:44:54	GB0033986497	80.9500	904	XLON	EDK1XUJX9uqv	2001001125
ITV PLC	28/08/2024	15:44:58	GB0033986497	80.9500	1,524	CHIX	2977838322780	2001001125
ITV PLC	28/08/2024	15:49:02	GB0033986497	80.9500	3,242	CHIX	2977838324006	2001001125
ITV PLC	28/08/2024	15:49:02	GB0033986497	80.9500	109	CHIX	2977838324007	2001001125
ITV PLC	28/08/2024	15:49:02	GB0033986497	80.9500	4,930	CHIX	2977838324009	2001001125
ITV PLC	28/08/2024	15:49:02	GB0033986497	80.9500	3,932	XLON	EDK1XUJXA0Tj	2001001125
ITV PLC	28/08/2024	15:56:02	GB0033986497	80.7500	4,938	CHIX	2977838326324	2001001125
ITV PLC	28/08/2024	15:58:58	GB0033986497	80.6500	2,664	CHIX	2977838327205	2001001125
ITV PLC	28/08/2024	15:59:40	GB0033986497	80.6500	47	CHIX	2977838327390	2001001125
ITV PLC	28/08/2024	16:03:51	GB0033986497	80.7500	2,830	XLON	EDK1XUJXA0Kj	2001001125
ITV PLC	28/08/2024	16:03:51	GB0033986497	80.7500	2,377	XLON	EDK1XUJXA0Kk	2001001125
ITV PLC	28/08/2024	16:07:40	GB0033986497	80.7000	2,206	CHIX	2977838329967	2001001125
ITV PLC	28/08/2024	16:11:20	GB0033986497	80.7000	1,488	XLON	EDK1XUJXAUI5	2001001125
ITV PLC	28/08/2024	16:12:26	GB0033986497	80.7500	5,265	CHIX	2977838331872	2001001125
ITV PLC	28/08/2024	16:20:06	GB0033986497	80.5500	4,968	XLON	EDK1XUJXApmo	2001001125
ITV PLC	28/08/2024	16:20:06	GB0033986497	80.5500	5,479	CHIX	2977838334640	2001001125
ITV PLC	28/08/2024	16:24:34	GB0033986497	80.4000	4,814	CHIX	2977838336891	2001001125
ITV PLC	28/08/2024	16:27:11	GB0033986497	80.4000	549	CHIX	2977838338500	2001001125
ITV PLC	28/08/2024	16:27:11	GB0033986497	80.4000	572	CHIX	2977838338501	2001001125
ITV PLC	28/08/2024	16:27:11	GB0033986497	80.4000	1,733	AQXE	140541	2001001125
ITV PLC	28/08/2024	16:27:57	GB0033986497	80.3500	2	BATE	156728408338	2001001125
ITV PLC	28/08/2024	16:28:10	GB0033986497	80.3500	6,136	XLON	EDK1XUJXA0Aa	2001001125
ITV PLC	28/08/2024	16:28:10	GB0033986497	80.3500	1,194	XLON	EDK1XUJXA0Aa	2001001125
ITV PLC	28/08/2024	16:28:10	GB0033986497	80.3500	1,686	XLON	EDK1XUJXA0Aa	2001001125
ITV PLC	28/08/2024	16:28:10	GB0033986497	80.3500	7,391	XLON	EDK1XUJXA0A2	2001001125
ITV PLC	28/08/2024	16:28:10	GB0033986497	80.3500	2,443	CHIX	2977838339324	2001001125
ITV PLC	28/08/2024	16:28:10	GB0033986497	80.3500	12,129	CHIX	2977838339325	2001001125
ITV PLC	28/08/2024	16:28:10	GB0033986497	80.3500	2,527	BATE	156728408465	2001001125
ITV PLC	28/08/2024	16:28:46	GB0033986497	80.3500	565	CHIX	2977838339717	2001001125
ITV PLC	28/08/2024	16:28:46	GB0033986497	80.3500	4,700	CHIX	2977838339718	2001001125
ITV PLC	28/08/2024	16:28:57	GB0033986497	80.4000	5,055	XLON	EDK1XUJXAyIB	2001001125
ITV PLC	28/08/2024	16:28:57	GB0033986497	80.4000	37	XLON	EDK1XUJXAyID	2001001125

ITV PLC	28/08/2024	16:29:12	GB0033986497	80.4000	2,963	XLON	EDK1XUJXAqL5	2001001125
ITV PLC	28/08/2024	16:29:12	GB0033986497	80.4000	642	XLON	EDK1XUJXAqL7	2001001125
ITV PLC	28/08/2024	16:29:12	GB0033986497	80.4000	654	XLON	EDK1XUJXAqL9	2001001125
ITV PLC	28/08/2024	16:29:12	GB0033986497	80.4000	738	XLON	EDK1XUJXAqLB	2001001125
ITV PLC	28/08/2024	16:29:23	GB0033986497	80.4000	3,159	XLON	EDK1XUJXAqIQ	2001001125
ITV PLC	28/08/2024	16:29:23	GB0033986497	80.4000	1,725	AQXE	142681	2001001125
ITV PLC	28/08/2024	16:29:51	GB0033986497	80.4500	3,555	XLON	EDK1XUJXB1SW	2001001125
ITV PLC	28/08/2024	16:29:51	GB0033986497	80.4500	5,556	XLON	EDK1XUJXB1SY	2001001125
ITV PLC	28/08/2024	16:29:51	GB0033986497	80.4500	5,707	CHIX	2977838341597	2001001125
ITV PLC	28/08/2024	16:29:51	GB0033986497	80.4500	990	BATE	156728409445	2001001125