



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	4PQUJHN3JFFGNF38B653	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	29/05/2024	GB0033986497	177,827	76.68	XLON	77.45	76.45
ITV PLC	29/05/2024	GB0033986497	16,735	76.83	BATE	77.10	76.50
ITV PLC	29/05/2024	GB0033986497	314,979	76.67	CHIX	77.10	76.35
ITV PLC	29/05/2024	GB0033986497	16,083	76.62	AQXE	76.95	76.40
* Rounded to two decimal places		Sum:	525,624	76.68		77.45	76.35

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	29/05/2024	09:33:57	GB0033986497	77.4500	3,330	XLON	EdkYBn6WJA1	2001001125
ITV PLC	29/05/2024	10:34:55	GB0033986497	76.6500	7,576	XLON	EdkYBn6XE9H	2001001125
ITV PLC	29/05/2024	10:48:08	GB0033986497	76.8500	5,318	XLON	EdkYBn6XPED	2001001125
ITV PLC	29/05/2024	11:05:18	GB0033986497	76.9000	2,282	CHIX	2977838277138	2001001125
ITV PLC	29/05/2024	11:05:18	GB0033986497	76.9000	1,730	CHIX	2977838277139	2001001125
ITV PLC	29/05/2024	11:05:18	GB0033986497	76.9000	1,735	CHIX	2977838277140	2001001125
ITV PLC	29/05/2024	11:12:47	GB0033986497	76.9000	5,001	CHIX	2977838278283	2001001125
ITV PLC	29/05/2024	11:12:47	GB0033986497	76.9000	822	CHIX	2977838278284	2001001125
ITV PLC	29/05/2024	11:20:46	GB0033986497	76.9000	568	XLON	EdkYBn6Xne2	2001001125
ITV PLC	29/05/2024	11:20:46	GB0033986497	76.9000	1,151	XLON	EdkYBn6Xne4	2001001125
ITV PLC	29/05/2024	11:20:46	GB0033986497	76.9000	1,832	XLON	EdkYBn6Xne6	2001001125
ITV PLC	29/05/2024	11:20:46	GB0033986497	76.9000	18	CHIX	2977838279601	2001001125
ITV PLC	29/05/2024	11:20:46	GB0033986497	76.9000	2,404	CHIX	2977838279602	2001001125
ITV PLC	29/05/2024	11:20:46	GB0033986497	76.8500	10,246	CHIX	2977838279605	2001001125
ITV PLC	29/05/2024	11:39:23	GB0033986497	76.8000	4,928	CHIX	2977838282023	2001001125
ITV PLC	29/05/2024	11:39:23	GB0033986497	76.8000	595	CHIX	2977838282024	2001001125
ITV PLC	29/05/2024	11:39:23	GB0033986497	76.8000	5,120	CHIX	2977838282025	2001001125
ITV PLC	29/05/2024	12:00:00	GB0033986497	76.9500	3,842	XLON	EdkYBn6YGS	2001001125
ITV PLC	29/05/2024	12:00:00	GB0033986497	76.9500	5,140	CHIX	2977838285292	2001001125
ITV PLC	29/05/2024	12:00:00	GB0033986497	76.9500	1,188	CHIX	2977838285293	2001001125
ITV PLC	29/05/2024	12:00:00	GB0033986497	76.9500	2,723	CHIX	2977838285296	2001001125
ITV PLC	29/05/2024	12:00:00	GB0033986497	76.9500	1,176	CHIX	2977838285297	2001001125
ITV PLC	29/05/2024	12:00:00	GB0033986497	76.9500	662	CHIX	2977838285298	2001001125
ITV PLC	29/05/2024	12:00:00	GB0033986497	76.9500	465	CHIX	2977838285299	2001001125
ITV PLC	29/05/2024	12:00:00	GB0033986497	76.9500	1,098	BATE	156728363145	2001001125
ITV PLC	29/05/2024	12:09:38	GB0033986497	76.9500	2,467	XLON	EdkYBn6YOE3	2001001125
ITV PLC	29/05/2024	12:09:38	GB0033986497	76.9500	2,565	XLON	EdkYBn6YOE8	2001001125
ITV PLC	29/05/2024	12:18:16	GB0033986497	77.1000	5,027	BATE	156728365658	2001001125
ITV PLC	29/05/2024	12:18:44	GB0033986497	77.1000	5,231	CHIX	2977838286799	2001001125
ITV PLC	29/05/2024	12:36:42	GB0033986497	77.1000	5,720	CHIX	2977838291099	2001001125
ITV PLC	29/05/2024	12:37:41	GB0033986497	77.0000	5,019	XLON	EdkYBn6YI22	2001001125
ITV PLC	29/05/2024	12:37:41	GB0033986497	77.0000	5,520	CHIX	2977838291241	2001001125
ITV PLC	29/05/2024	12:55:41	GB0033986497	77.0000	5,342	CHIX	2977838293900	2001001125
ITV PLC	29/05/2024	12:55:41	GB0033986497	77.0000	417	CHIX	2977838293901	2001001125
ITV PLC	29/05/2024	12:56:22	GB0033986497	76.9500	5,029	CHIX	2977838294071	2001001125
ITV PLC	29/05/2024	12:56:22	GB0033986497	76.9500	4,296	CHIX	2977838294075	2001001125
ITV PLC	29/05/2024	12:56:22	GB0033986497	76.9500	878	CHIX	2977838294076	2001001125
ITV PLC	29/05/2024	13:00:11	GB0033986497	76.9500	5,041	AQXE	56497	2001001125
ITV PLC	29/05/2024	13:06:02	GB0033986497	76.9000	5,378	CHIX	2977838295630	2001001125
ITV PLC	29/05/2024	13:12:17	GB0033986497	76.8500	5,549	XLON	EdkYBn6Z8EK	2001001125
ITV PLC	29/05/2024	13:18:58	GB0033986497	76.8500	5,060	CHIX	2977838297506	2001001125
ITV PLC	29/05/2024	13:26:43	GB0033986497	76.7500	5,343	XLON	EdkYBn6ZJ5J	2001001125
ITV PLC	29/05/2024	13:26:43	GB0033986497	76.7500	752	XLON	EdkYBn6ZJ5N	2001001125
ITV PLC	29/05/2024	13:35:05	GB0033986497	76.7500	5,030	XLON	EdkYBn6ZShx	2001001125
ITV PLC	29/05/2024	13:36:36	GB0033986497	76.6500	5,770	CHIX	2977838301228	2001001125
ITV PLC	29/05/2024	13:51:54	GB0033986497	76.6000	2,267	CHIX	2977838304319	2001001125
ITV PLC	29/05/2024	13:51:54	GB0033986497	76.6000	3,132	CHIX	2977838304320	2001001125
ITV PLC	29/05/2024	13:51:54	GB0033986497	76.6000	5,568	CHIX	2977838304322	2001001125
ITV PLC	29/05/2024	14:00:33	GB0033986497	76.5500	5,314	XLON	EdkYBn6ZvqJ	2001001125
ITV PLC	29/05/2024	14:00:33	GB0033986497	76.5500	5,201	CHIX	2977838305995	2001001125
ITV PLC	29/05/2024	14:04:15	GB0033986497	76.6000	5,160	CHIX	2977838306779	2001001125
ITV PLC	29/05/2024	14:08:09	GB0033986497	76.6000	5,736	XLON	EdkYBn6a3q9	2001001125
ITV PLC	29/05/2024	14:16:26	GB0033986497	76.5500	3,125	CHIX	2977838309337	2001001125
ITV PLC	29/05/2024	14:17:16	GB0033986497	76.5500	2,123	CHIX	2977838309574	2001001125
ITV PLC	29/05/2024	14:17:16	GB0033986497	76.5500	77	CHIX	2977838309576	2001001125
ITV PLC	29/05/2024	14:17:16	GB0033986497	76.5500	5,081	CHIX	2977838309577	2001001125
ITV PLC	29/05/2024	14:17:16	GB0033986497	76.5500	5,083	XLON	EdkYBn6aDw6	2001001125
ITV PLC	29/05/2024	14:21:53	GB0033986497	76.5000	4,910	CHIX	2977838311090	2001001125
ITV PLC	29/05/2024	14:21:53	GB0033986497	76.5000	382	CHIX	2977838311091	2001001125
ITV PLC	29/05/2024	14:33:22	GB0033986497	76.4500	6,050	XLON	EdkYBn6agKk	2001001125
ITV PLC	29/05/2024	14:33:22	GB0033986497	76.4500	5,025	XLON	EdkYBn6agKs	2001001125
ITV PLC	29/05/2024	14:33:22	GB0033986497	76.4500	5,196	CHIX	2977838315163	2001001125
ITV PLC	29/05/2024	14:33:22	GB0033986497	76.4500	5,177	CHIX	2977838315166	2001001125
ITV PLC	29/05/2024	14:37:41	GB0033986497	76.4000	6,169	CHIX	2977838316876	2001001125
ITV PLC	29/05/2024	14:37:42	GB0033986497	76.3500	6,024	CHIX	2977838316879	2001001125
ITV PLC	29/05/2024	14:39:44	GB0033986497	76.4500	5,466	CHIX	2977838317651	2001001125
ITV PLC	29/05/2024	14:42:18	GB0033986497	76.4000	5,674	AQXE	83618	2001001125
ITV PLC	29/05/2024	14:46:25	GB0033986497	76.4500	3,408	CHIX	2977838320179	2001001125
ITV PLC	29/05/2024	14:46:25	GB0033986497	76.4500	2,292	CHIX	2977838320180	2001001125
ITV PLC	29/05/2024	14:58:04	GB0033986497	76.5000	5,439	CHIX	2977838323662	2001001125
ITV PLC	29/05/2024	14:58:53	GB0033986497	76.4500	10,309	XLON	EdkYBn6tckK	2001001125
ITV PLC	29/05/2024	14:58:53	GB0033986497	76.4500	5,283	XLON	EdkYBn6tckE	2001001125
ITV PLC	29/05/2024	14:58:53	GB0033986497	76.4500	3,898	CHIX	2977838324013	2001001125
ITV PLC	29/05/2024	14:58:53	GB0033986497	76.4500	1,290	CHIX	2977838324014	2001001125
ITV PLC	29/05/2024	15:04:01	GB0033986497	76.5500	5,460	XLON	EdkYBn6bpOQ	2001001125
ITV PLC	29/05/2024	15:04:01	GB0033986497	76.5500	4,410	CHIX	2977838326348	2001001125
ITV PLC	29/05/2024	15:04:01	GB0033986497	76.5500	839	CHIX	2977838326349	2001001125
ITV PLC	29/05/2024	15:10:43	GB0033986497	76.7500	4,073	XLON	EdkYBn6cOhY	2001001125
ITV PLC	29/05/2024	15:10:43	GB0033986497	76.7500	5,176	CHIX	2977838328478	2001001125
ITV PLC	29/05/2024	15:10:43	GB0033986497	76.7500	1,363	CHIX	2977838328479	2001001125
ITV PLC	29/05/2024	15:10:43	GB0033986497	76.7500	1,134	BATE	156728396322	2001001125
ITV PLC	29/05/2024	15:22:27	GB0033986497	76.8500	5,440	CHIX	2977838332205	2001001125
ITV PLC	29/05/2024	15:22:54	GB0033986497	76.5500	677	CHIX	2977838332324	2001001125
ITV PLC	29/05/2024	15:22:54	GB0033986497	76.5500	7,500	CHIX	2977838332325	2001001125
ITV PLC	29/05/2024	15:22:54	GB0033986497	76.5500	3,056	CHIX	2977838332326	2001001125
ITV PLC	29/05/2024	15:22:54	GB0033986497	76.5500	5,564	CHIX	2977838332327	2001001125
ITV PLC	29/05/2024	15:22:54	GB0033986497	76.5500	4,295	AQXE	102383	2001001125
ITV PLC	29/05/2024	15:22:54	GB0033986497	76.5500	1,073	AQXE	102384	2001001125
ITV PLC	29/05/2024	15:27:35	GB0033986497	76.4500	5,565	CHIX	2977838333911	2001001125
ITV PLC	29/05/2024	15:29:52	GB0033986497	76.5000	2,051	XLON	EdkYBn6cWwE	2001001125
ITV PLC	29/05/2024	15:29:52	GB0033986497	76.5000	3,822	XLON	EdkYBn6cWwZ	2001001125
ITV PLC	29/05/2024	15:33:41	GB0033986497	76.4000	5,170	CHIX	2977838335800	2001001125
ITV PLC	29/05/2024	15:33:41	GB0033986497	76.4000	105	CHIX	2977838335801	2001001125
ITV PLC	29/05/2024	15:40:12	GB0033986497	76.5000	10,667	CHIX	2977838337845	2001001125

ITV PLC	29/05/2024	15:40:12	GB0033986497	76.5000	7.296	CHIX	2977838337849	2001001125
ITV PLC	29/05/2024	15:43:13	GB0033986497	76.5000	5.077	CHIX	2977838339080	2001001125
ITV PLC	29/05/2024	15:44:36	GB0033986497	76.4500	5.653	CHIX	2977838339716	2001001125
ITV PLC	29/05/2024	15:44:36	GB0033986497	76.4500	854	CHIX	2977838339717	2001001125
ITV PLC	29/05/2024	15:52:50	GB0033986497	76.5000	3.027	XLON	E0lxYBn6d97o	2001001125
ITV PLC	29/05/2024	15:52:50	GB0033986497	76.5000	236	XLON	E0lxYBn6d97s	2001001125
ITV PLC	29/05/2024	15:52:50	GB0033986497	76.5000	1.791	BATE	156728407708	2001001125
ITV PLC	29/05/2024	15:59:13	GB0033986497	76.7500	2.640	XLON	E0lxYBn6d9gH	2001001125
ITV PLC	29/05/2024	15:59:13	GB0033986497	76.7500	5.512	CHIX	2977838340069	2001001125
ITV PLC	29/05/2024	15:59:13	GB0033986497	76.7500	2.774	BATE	156728409743	2001001125
ITV PLC	29/05/2024	16:01:10	GB0033986497	76.7500	5.300	XLON	E0lxYBn6dMYA	2001001125
ITV PLC	29/05/2024	16:03:00	GB0033986497	76.7500	5.796	XLON	E0lxYBn6dP2K	2001001125
ITV PLC	29/05/2024	16:05:27	GB0033986497	76.8000	4.654	XLON	E0lxYBn6dTQJ	2001001125
ITV PLC	29/05/2024	16:05:27	GB0033986497	76.8000	1.407	XLON	E0lxYBn6dTQL	2001001125
ITV PLC	29/05/2024	16:05:29	GB0033986497	76.7500	5.944	XLON	E0lxYBn6dT8s	2001001125
ITV PLC	29/05/2024	16:05:29	GB0033986497	76.7500	3.956	XLON	E0lxYBn6dT8x	2001001125
ITV PLC	29/05/2024	16:05:29	GB0033986497	76.7500	5.843	XLON	E0lxYBn6dTt0	2001001125
ITV PLC	29/05/2024	16:05:29	GB0033986497	76.7500	2.567	CHIX	2977838347520	2001001125
ITV PLC	29/05/2024	16:05:29	GB0033986497	76.7500	7.500	CHIX	2977838347521	2001001125
ITV PLC	29/05/2024	16:05:29	GB0033986497	76.7500	5.664	CHIX	2977838347522	2001001125
ITV PLC	29/05/2024	16:05:29	GB0033986497	76.7500	2.730	BATE	156728411802	2001001125
ITV PLC	29/05/2024	16:13:04	GB0033986497	76.6500	7.828	XLON	E0lxYBn6dgZE	2001001125
ITV PLC	29/05/2024	16:13:04	GB0033986497	76.6500	12.567	CHIX	2977838350921	2001001125
ITV PLC	29/05/2024	16:13:04	GB0033986497	76.6500	2.181	BATE	156728414947	2001001125
ITV PLC	29/05/2024	16:15:17	GB0033986497	76.6000	2.484	XLON	E0lxYBn6d9Ni	2001001125
ITV PLC	29/05/2024	16:15:17	GB0033986497	76.6000	620	XLON	E0lxYBn6d9NN	2001001125
ITV PLC	29/05/2024	16:15:17	GB0033986497	76.6000	1.034	XLON	E0lxYBn6d9NP	2001001125
ITV PLC	29/05/2024	16:15:17	GB0033986497	76.6000	1.827	XLON	E0lxYBn6d9Nj	2001001125
ITV PLC	29/05/2024	16:21:11	GB0033986497	76.6500	5.725	XLON	E0lxYBn6d9QE	2001001125
ITV PLC	29/05/2024	16:21:11	GB0033986497	76.6500	5.108	XLON	E0lxYBn6d9Ql	2001001125
ITV PLC	29/05/2024	16:21:11	GB0033986497	76.6500	10.777	CHIX	2977838355616	2001001125
ITV PLC	29/05/2024	16:21:11	GB0033986497	76.6500	5.506	CHIX	2977838355619	2001001125
ITV PLC	29/05/2024	16:21:11	GB0033986497	76.6500	5.315	CHIX	2977838355621	2001001125
ITV PLC	29/05/2024	16:23:00	GB0033986497	76.6000	5.580	CHIX	2977838356857	2001001125
ITV PLC	29/05/2024	16:25:29	GB0033986497	76.5500	3.316	CHIX	2977838356352	2001001125
ITV PLC	29/05/2024	16:25:29	GB0033986497	76.5500	5.750	XLON	E0lxYBn6e4Nz	2001001125