



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMMWGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JFFGFNF38B653	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	06/06/2024	GB0033986497	156,140	78.65	XLON	78.85	78.35
ITV PLC	06/06/2024	GB0033986497	26,637	78.62	BATE	78.90	78.45
ITV PLC	06/06/2024	GB0033986497	248,572	78.68	CHIX	78.95	78.50
ITV PLC	06/06/2024	GB0033986497	4,938	78.60	AQXE	78.60	78.60
* Rounded to two decimal places		Sum:	439,287	78.66		78.95	78.35

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	06/06/2024	08:01:11	GB0033986497	78.4500	5,520	XLON	EOJ3LreWUJ2C	2001001125
ITV PLC	06/06/2024	08:10:35	GB0033986497	78.7500	3,899	XLON	EOJ3LreWUeJ	2001001125
ITV PLC	06/06/2024	08:10:35	GB0033986497	78.7500	1,380	XLON	EOJ3LreWUeJ	2001001125
ITV PLC	06/06/2024	08:21:00	GB0033986497	78.8500	1,722	CHIX	2977838246866	2001001125
ITV PLC	06/06/2024	08:21:00	GB0033986497	78.8500	3,444	CHIX	2977838246867	2001001125
ITV PLC	06/06/2024	08:21:00	GB0033986497	78.8500	3,792	CHIX	2977838246868	2001001125
ITV PLC	06/06/2024	08:21:00	GB0033986497	78.8500	1,226	CHIX	2977838246869	2001001125
ITV PLC	06/06/2024	08:21:00	GB0033986497	78.8000	4,996	CHIX	2977838246883	2001001125
ITV PLC	06/06/2024	08:36:06	GB0033986497	78.6500	9,951	CHIX	2977838249478	2001001125
ITV PLC	06/06/2024	08:48:06	GB0033986497	78.3500	3,730	XLON	EOJ3LreWgTee	2001001125
ITV PLC	06/06/2024	08:48:06	GB0033986497	78.3500	1,582	XLON	EOJ3LreWgTch	2001001125
ITV PLC	06/06/2024	08:55:26	GB0033986497	78.7000	4,981	XLON	EOJ3LreWgb62	2001001125
ITV PLC	06/06/2024	09:00:34	GB0033986497	78.8000	549	XLON	EOJ3LreWgtT1	2001001125
ITV PLC	06/06/2024	09:00:34	GB0033986497	78.8000	4,670	XLON	EOJ3LreWgtT4	2001001125
ITV PLC	06/06/2024	09:04:58	GB0033986497	78.7500	5,321	CHIX	2977838254495	2001001125
ITV PLC	06/06/2024	09:06:07	GB0033986497	78.6500	4,937	CHIX	2977838254760	2001001125
ITV PLC	06/06/2024	09:25:17	GB0033986497	78.6500	5,230	CHIX	2977838258094	2001001125
ITV PLC	06/06/2024	09:25:17	GB0033986497	78.6500	1,146	CHIX	2977838258095	2001001125
ITV PLC	06/06/2024	09:25:17	GB0033986497	78.6500	3,996	CHIX	2977838258096	2001001125
ITV PLC	06/06/2024	09:25:18	GB0033986497	78.6000	5,116	XLON	EOJ3LreWhZuu	2001001125
ITV PLC	06/06/2024	09:38:48	GB0033986497	78.7000	5,034	XLON	EOJ3LreWhZ2u	2001001125
ITV PLC	06/06/2024	09:38:58	GB0033986497	78.6500	4,531	CHIX	2977838259938	2001001125
ITV PLC	06/06/2024	09:38:58	GB0033986497	78.6500	561	CHIX	2977838259939	2001001125
ITV PLC	06/06/2024	09:50:13	GB0033986497	78.6000	4,768	CHIX	2977838261511	2001001125
ITV PLC	06/06/2024	09:50:13	GB0033986497	78.6000	106	AQXE	20959	2001001125
ITV PLC	06/06/2024	09:50:13	GB0033986497	78.6000	4,832	AQXE	20960	2001001125
ITV PLC	06/06/2024	10:14:05	GB0033986497	78.6000	4,959	XLON	EOJ3LreWhiYK	2001001125
ITV PLC	06/06/2024	10:21:26	GB0033986497	78.6000	5,249	XLON	EOJ3LreWhn4Q	2001001125
ITV PLC	06/06/2024	10:21:27	GB0033986497	78.5500	5,159	XLON	EOJ3LreWhn4x	2001001125
ITV PLC	06/06/2024	10:21:27	GB0033986497	78.5500	8,282	CHIX	2977838264699	2001001125
ITV PLC	06/06/2024	10:21:27	GB0033986497	78.5500	1,437	BATE	156728348927	2001001125
ITV PLC	06/06/2024	10:51:12	GB0033986497	78.6000	5,349	XLON	EOJ3LreW6Qt	2001001125
ITV PLC	06/06/2024	10:59:11	GB0033986497	78.6500	4,445	CHIX	2977838269704	2001001125
ITV PLC	06/06/2024	11:05:48	GB0033986497	78.6500	65	CHIX	2977838270489	2001001125
ITV PLC	06/06/2024	11:05:48	GB0033986497	78.6500	3,831	CHIX	2977838270490	2001001125
ITV PLC	06/06/2024	11:09:21	GB0033986497	78.6500	1,920	XLON	EOJ3LreWJcJ7	2001001125
ITV PLC	06/06/2024	11:09:21	GB0033986497	78.6500	361	XLON	EOJ3LreWJcJ9	2001001125
ITV PLC	06/06/2024	11:09:21	GB0033986497	78.6500	2,562	XLON	EOJ3LreWJcB	2001001125
ITV PLC	06/06/2024	11:09:21	GB0033986497	78.6500	6,948	CHIX	2977838270825	2001001125
ITV PLC	06/06/2024	11:09:21	GB0033986497	78.6500	826	CHIX	2977838270826	2001001125
ITV PLC	06/06/2024	11:09:21	GB0033986497	78.6500	1,349	BATE	156728353089	2001001125
ITV PLC	06/06/2024	11:20:58	GB0033986497	78.6500	5,031	CHIX	2977838272010	2001001125
ITV PLC	06/06/2024	11:40:45	GB0033986497	78.7500	4,776	XLON	EOJ3LreWiaBk	2001001125
ITV PLC	06/06/2024	11:40:45	GB0033986497	78.7000	2,258	XLON	EOJ3LreWiaCL	2001001125
ITV PLC	06/06/2024	11:40:45	GB0033986497	78.7000	3,091	XLON	EOJ3LreWiaCL	2001001125
ITV PLC	06/06/2024	11:40:45	GB0033986497	78.6500	5,057	CHIX	2977838274254	2001001125
ITV PLC	06/06/2024	12:03:56	GB0033986497	78.7000	370	BATE	156728357682	2001001125
ITV PLC	06/06/2024	12:03:56	GB0033986497	78.7000	1,574	BATE	156728357683	2001001125
ITV PLC	06/06/2024	12:09:55	GB0033986497	78.7000	3	BATE	156728358345	2001001125
ITV PLC	06/06/2024	12:09:56	GB0033986497	78.6000	3,636	XLON	EOJ3LreWipXb	2001001125
ITV PLC	06/06/2024	12:09:56	GB0033986497	78.6000	2,871	XLON	EOJ3LreWipXV	2001001125
ITV PLC	06/06/2024	12:09:56	GB0033986497	78.6000	2,539	XLON	EOJ3LreWipXX	2001001125
ITV PLC	06/06/2024	12:09:56	GB0033986497	78.6000	1,253	XLON	EOJ3LreWipXZ	2001001125
ITV PLC	06/06/2024	12:28:04	GB0033986497	78.6000	4,810	XLON	EOJ3LreWijzj	2001001125
ITV PLC	06/06/2024	12:28:04	GB0033986497	78.6000	933	XLON	EOJ3LreWijzj	2001001125
ITV PLC	06/06/2024	12:28:04	GB0033986497	78.6000	2,888	BATE	156728359952	2001001125
ITV PLC	06/06/2024	12:28:04	GB0033986497	78.6000	2,578	BATE	156728359953	2001001125
ITV PLC	06/06/2024	12:28:04	GB0033986497	78.6000	2,212	BATE	156728359954	2001001125
ITV PLC	06/06/2024	12:28:04	GB0033986497	78.6000	2,571	BATE	156728359955	2001001125
ITV PLC	06/06/2024	12:38:27	GB0033986497	78.6000	5,399	CHIX	2977838281140	2001001125
ITV PLC	06/06/2024	12:38:27	GB0033986497	78.6000	3,981	CHIX	2977838281141	2001001125
ITV PLC	06/06/2024	12:38:27	GB0033986497	78.6000	482	CHIX	2977838281142	2001001125
ITV PLC	06/06/2024	12:46:04	GB0033986497	78.6000	4,796	XLON	EOJ3LreWjBXy	2001001125
ITV PLC	06/06/2024	12:49:49	GB0033986497	78.6000	5,110	CHIX	2977838282504	2001001125
ITV PLC	06/06/2024	12:50:10	GB0033986497	78.6000	3	CHIX	2977838282544	2001001125
ITV PLC	06/06/2024	13:10:00	GB0033986497	78.6500	4,910	CHIX	2977838285034	2001001125
ITV PLC	06/06/2024	13:16:03	GB0033986497	78.6500	4,902	CHIX	2977838285934	2001001125
ITV PLC	06/06/2024	13:16:23	GB0033986497	78.5500	5,014	CHIX	2977838286063	2001001125
ITV PLC	06/06/2024	13:20:19	GB0033986497	78.6500	3,770	CHIX	2977838286627	2001001125
ITV PLC	06/06/2024	13:20:19	GB0033986497	78.6500	4,788	CHIX	2977838286628	2001001125
ITV PLC	06/06/2024	13:25:17	GB0033986497	78.6000	3,283	CHIX	2977838287468	2001001125
ITV PLC	06/06/2024	13:25:17	GB0033986497	78.6000	2,312	CHIX	2977838287469	2001001125
ITV PLC	06/06/2024	13:34:04	GB0033986497	78.6000	5,610	CHIX	2977838288877	2001001125
ITV PLC	06/06/2024	13:40:00	GB0033986497	78.5000	4,825	CHIX	2977838289974	2001001125
ITV PLC	06/06/2024	13:49:59	GB0033986497	78.4500	4,551	CHIX	156728368618	2001001125
ITV PLC	06/06/2024	13:59:01	GB0033986497	78.6000	6,150	CHIX	2977838292540	2001001125
ITV PLC	06/06/2024	14:02:40	GB0033986497	78.6000	4,200	CHIX	2977838293139	2001001125
ITV PLC	06/06/2024	14:02:40	GB0033986497	78.6000	616	CHIX	2977838293140	2001001125
ITV PLC	06/06/2024	14:02:40	GB0033986497	78.6000	255	CHIX	2977838293141	2001001125
ITV PLC	06/06/2024	14:02:40	GB0033986497	78.6000	298	CHIX	2977838293142	2001001125
ITV PLC	06/06/2024	14:02:40	GB0033986497	78.6000	125	CHIX	2977838293143	2001001125
ITV PLC	06/06/2024	14:02:40	GB0033986497	78.6000	796	CHIX	2977838293144	2001001125
ITV PLC	06/06/2024	14:12:50	GB0033986497	78.5000	3,500	CHIX	2977838294704	2001001125
ITV PLC	06/06/2024	14:12:50	GB0033986497	78.5000	4,259	XLON	EOJ3LreWkaAv	2001001125
ITV PLC	06/06/2024	14:12:50	GB0033986497	78.5000	664	XLON	EOJ3LreWkaAy	2001001125
ITV PLC	06/06/2024	14:12:50	GB0033986497	78.5000	745	CHIX	2977838294705	2001001125
ITV PLC	06/06/2024	14:12:50	GB0033986497	78.5000	875	CHIX	2977838294706	2001001125
ITV PLC	06/06/2024	14:22:06	GB0033986497	78.5000	3,875	CHIX	2977838296008	2001001125
ITV PLC	06/06/2024	14:22:06	GB0033986497	78.5000	1,801	CHIX	2977838296009	2001001125
ITV PLC	06/06/2024	14:27:41	GB0033986497	78.5500	5,244	XLON	EOJ3LreWkoez	2001001125
ITV PLC	06/06/2024	14:34:39	GB0033986497	78.6500	5,051	CHIX	2977838296707	2001001125
ITV PLC	06/06/2024	14:45:28	GB0033986497	78.7500	1,086	CHIX	2977838301743	2001001125
ITV PLC	06/06/2024	14:45:28	GB0033986497	78.7500	1,701	CHIX	2977838301744	2001001125
ITV PLC	06/06/2024	14:47:50	GB0033986497	78.7500	5,383	XLON	EOJ3LreWiaYdE	2001001125

ITV PLC	06/06/2024	14.52.39	GB0033986497	78.7500	5,036	XLON	E0J3LreWkXk	2001001125
ITV PLC	06/06/2024	14.52.39	GB0033986497	78.7500	498	CHIX	297783830308	2001001125
ITV PLC	06/06/2024	14.57.58	GB0033986497	78.7500	5,366	XLON	E0J3LreWluzb	2001001125
ITV PLC	06/06/2024	14.57.58	GB0033986497	78.7500	8,614	CHIX	2977838305146	2001001125
ITV PLC	06/06/2024	14.57.58	GB0033986497	78.7500	1,495	BATE	156728378978	2001001125
ITV PLC	06/06/2024	15.02.49	GB0033986497	78.7500	2,934	XLON	E0J3LreWm4lr	2001001125
ITV PLC	06/06/2024	15.04.52	GB0033986497	78.8000	4,553	XLON	E0J3LreWm8Ar	2001001125
ITV PLC	06/06/2024	15.04.52	GB0033986497	78.8000	611	XLON	E0J3LreWm8Ai	2001001125
ITV PLC	06/06/2024	15.18.36	GB0033986497	78.8500	733	XLON	E0J3LreWmSh6	2001001125
ITV PLC	06/06/2024	15.18.36	GB0033986497	78.8500	412	XLON	E0J3LreWmSh8	2001001125
ITV PLC	06/06/2024	15.18.36	GB0033986497	78.8500	2,189	CHIX	2977838310584	2001001125
ITV PLC	06/06/2024	15.22.42	GB0033986497	78.9000	1,683	BATE	156728384141	2001001125
ITV PLC	06/06/2024	15.24.00	GB0033986497	78.9500	4,017	CHIX	2977838311831	2001001125
ITV PLC	06/06/2024	15.24.00	GB0033986497	78.9500	1,337	CHIX	2977838311832	2001001125
ITV PLC	06/06/2024	15.24.00	GB0033986497	78.9500	4,769	CHIX	2977838311837	2001001125
ITV PLC	06/06/2024	15.24.00	GB0033986497	78.9500	283	CHIX	2977838311838	2001001125
ITV PLC	06/06/2024	15.24.00	GB0033986497	78.9500	411	CHIX	2977838311839	2001001125
ITV PLC	06/06/2024	15.24.00	GB0033986497	78.9500	4,804	CHIX	2977838311840	2001001125
ITV PLC	06/06/2024	15.24.00	GB0033986497	78.9500	5,091	CHIX	2977838311841	2001001125
ITV PLC	06/06/2024	15.34.44	GB0033986497	78.7000	5,047	XLON	E0J3LreWmpdZ	2001001125
ITV PLC	06/06/2024	15.36.58	GB0033986497	78.6500	5,486	CHIX	2977838315145	2001001125
ITV PLC	06/06/2024	15.46.04	GB0033986497	78.6500	4,972	CHIX	2977838317955	2001001125
ITV PLC	06/06/2024	15.46.04	GB0033986497	78.6500	4,908	CHIX	2977838317960	2001001125
ITV PLC	06/06/2024	15.50.39	GB0033986497	78.5000	1,644	XLON	E0J3LreWnCEI	2001001125
ITV PLC	06/06/2024	15.50.39	GB0033986497	78.5000	3,928	XLON	E0J3LreWnCEK	2001001125
ITV PLC	06/06/2024	15.57.50	GB0033986497	78.5500	3,271	CHIX	2977838321626	2001001125
ITV PLC	06/06/2024	16.06.32	GB0033986497	78.6500	1,250	XLON	E0J3LreWnY0a	2001001125
ITV PLC	06/06/2024	16.06.32	GB0033986497	78.6500	4,335	XLON	E0J3LreWnY0c	2001001125
ITV PLC	06/06/2024	16.10.53	GB0033986497	78.7000	1,846	CHIX	2977838326294	2001001125
ITV PLC	06/06/2024	16.10.53	GB0033986497	78.7000	2,274	CHIX	2977838326295	2001001125
ITV PLC	06/06/2024	16.10.53	GB0033986497	78.7000	1,406	CHIX	2977838326296	2001001125
ITV PLC	06/06/2024	16.15.15	GB0033986497	78.7000	3,926	BATE	156728396755	2001001125
ITV PLC	06/06/2024	16.17.27	GB0033986497	78.7500	5,700	CHIX	2977838329156	2001001125
ITV PLC	06/06/2024	16.21.03	GB0033986497	78.7500	5,118	XLON	E0J3LreWnWls	2001001125
ITV PLC	06/06/2024	16.21.03	GB0033986497	78.7500	2,426	CHIX	2977838330931	2001001125
ITV PLC	06/06/2024	16.21.03	GB0033986497	78.7500	4,797	XLON	E0J3LreWmjyB	2001001125
ITV PLC	06/06/2024	16.21.03	GB0033986497	78.7500	3,295	XLON	E0J3LreWmjyD	2001001125
ITV PLC	06/06/2024	16.21.03	GB0033986497	78.7500	1,548	XLON	E0J3LreWmjyF	2001001125
ITV PLC	06/06/2024	16.21.03	GB0033986497	78.7500	2,620	CHIX	2977838330936	2001001125
ITV PLC	06/06/2024	16.28.47	GB0033986497	78.8500	343	CHIX	2977838334883	2001001125
ITV PLC	06/06/2024	16.28.47	GB0033986497	78.8500	5,738	CHIX	2977838334884	2001001125