



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECIE02QMWFYCKX259	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	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	30/04/2024	GB0033986497	241,806	70.97	XLON	72.20	70.35
ITV PLC	30/04/2024	GB0033986497	51,729	71.01	BATE	72.20	70.40
ITV PLC	30/04/2024	GB0033986497	414,765	70.98	CHIX	72.30	70.35
ITV PLC	30/04/2024	GB0033986497	26,159	70.93	AQXE	71.45	70.60
* Rounded to two decimal places		Sum:	734,459	70.98		72.30	70.35

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	30/04/2024	08:02:06	GB0033986497	72.2000	5,353	XLON	ED0cWmCKOTE	2001001125
ITV PLC	30/04/2024	08:02:06	GB0033986497	72.1500	325	CHIX	2977838241765	2001001125
ITV PLC	30/04/2024	08:02:06	GB0033986497	72.1500	2,355	CHIX	2977838241766	2001001125
ITV PLC	30/04/2024	08:02:06	GB0033986497	72.1500	841	CHIX	2977838241767	2001001125
ITV PLC	30/04/2024	08:02:06	GB0033986497	72.1500	1,284	CHIX	2977838241768	2001001125
ITV PLC	30/04/2024	08:08:25	GB0033986497	72.1000	814	CHIX	2977838243307	2001001125
ITV PLC	30/04/2024	08:08:25	GB0033986497	72.1000	648	CHIX	2977838243308	2001001125
ITV PLC	30/04/2024	08:08:25	GB0033986497	72.1000	2,630	CHIX	2977838243309	2001001125
ITV PLC	30/04/2024	08:08:25	GB0033986497	72.1000	361	CHIX	2977838243310	2001001125
ITV PLC	30/04/2024	08:13:24	GB0033986497	72.1500	489	CHIX	2977838244779	2001001125
ITV PLC	30/04/2024	08:15:49	GB0033986497	72.2000	4,557	XLON	ED0cWmCKtgp	2001001125
ITV PLC	30/04/2024	08:15:49	GB0033986497	72.2000	411	XLON	ED0cWmCKtgp	2001001125
ITV PLC	30/04/2024	08:20:38	GB0033986497	72.2000	4,608	CHIX	2977838246107	2001001125
ITV PLC	30/04/2024	08:20:38	GB0033986497	72.2000	2,934	CHIX	2977838246108	2001001125
ITV PLC	30/04/2024	08:20:38	GB0033986497	72.2000	1,814	CHIX	2977838246109	2001001125
ITV PLC	30/04/2024	08:28:59	GB0033986497	72.2500	2,064	CHIX	2977838247561	2001001125
ITV PLC	30/04/2024	08:28:59	GB0033986497	72.2500	2,737	CHIX	2977838247562	2001001125
ITV PLC	30/04/2024	08:33:17	GB0033986497	72.3000	5,321	CHIX	2977838248314	2001001125
ITV PLC	30/04/2024	08:43:26	GB0033986497	72.2000	5,351	CHIX	2977838249904	2001001125
ITV PLC	30/04/2024	08:55:31	GB0033986497	72.1000	2,315	XLON	ED0cWmCkLg8	2001001125
ITV PLC	30/04/2024	08:55:31	GB0033986497	72.1000	2,846	XLON	ED0cWmCkLg8	2001001125
ITV PLC	30/04/2024	08:55:31	GB0033986497	72.1000	5,077	CHIX	2977838251267	2001001125
ITV PLC	30/04/2024	09:14:34	GB0033986497	72.1500	9,352	XLON	ED0cWmCM0YL	2001001125
ITV PLC	30/04/2024	09:14:34	GB0033986497	72.2000	4,996	BATE	15672835023	2001001125
ITV PLC	30/04/2024	09:29:55	GB0033986497	72.1000	4,810	XLON	ED0cWmCMHcc	2001001125
ITV PLC	30/04/2024	09:29:55	GB0033986497	72.1000	4,764	CHIX	2977838256283	2001001125
ITV PLC	30/04/2024	09:40:55	GB0033986497	72.0000	5,070	CHIX	2977838257674	2001001125
ITV PLC	30/04/2024	09:44:19	GB0033986497	71.9000	485	CHIX	2977838258104	2001001125
ITV PLC	30/04/2024	09:51:30	GB0033986497	71.8500	5,169	XLON	ED0cWmCMoB	2001001125
ITV PLC	30/04/2024	10:07:39	GB0033986497	71.8000	3,422	CHIX	2977838261546	2001001125
ITV PLC	30/04/2024	10:07:39	GB0033986497	71.8000	1,741	CHIX	2977838261547	2001001125
ITV PLC	30/04/2024	10:07:39	GB0033986497	71.8000	689	CHIX	2977838261548	2001001125
ITV PLC	30/04/2024	10:07:39	GB0033986497	71.8000	4,064	CHIX	2977838261549	2001001125
ITV PLC	30/04/2024	10:07:39	GB0033986497	71.8000	4,576	CHIX	2977838261551	2001001125
ITV PLC	30/04/2024	10:29:11	GB0033986497	71.6500	4,599	XLON	ED0cWmCNGyF	2001001125
ITV PLC	30/04/2024	10:29:11	GB0033986497	71.6500	4,676	CHIX	2977838264832	2001001125
ITV PLC	30/04/2024	10:29:11	GB0033986497	71.6500	3,024	CHIX	2977838264834	2001001125
ITV PLC	30/04/2024	10:29:11	GB0033986497	71.6500	1,600	CHIX	2977838264835	2001001125
ITV PLC	30/04/2024	10:40:02	GB0033986497	71.4500	3,272	CHIX	2977838266365	2001001125
ITV PLC	30/04/2024	10:40:02	GB0033986497	71.4500	1,789	CHIX	2977838266366	2001001125
ITV PLC	30/04/2024	10:54:00	GB0033986497	71.4000	2,837	CHIX	2977838268136	2001001125
ITV PLC	30/04/2024	11:03:14	GB0033986497	71.5000	110	XLON	ED0cWmCNVt	2001001125
ITV PLC	30/04/2024	11:03:14	GB0033986497	71.5000	4,523	XLON	ED0cWmCNVX	2001001125
ITV PLC	30/04/2024	11:07:28	GB0033986497	71.4500	4,908	CHIX	2977838269979	2001001125
ITV PLC	30/04/2024	11:07:28	GB0033986497	71.4500	4,597	CHIX	2977838269982	2001001125
ITV PLC	30/04/2024	11:07:28	GB0033986497	71.4500	225	BATE	156728351588	2001001125
ITV PLC	30/04/2024	11:07:28	GB0033986497	71.4500	4,218	BATE	156728351589	2001001125
ITV PLC	30/04/2024	11:18:02	GB0033986497	71.4000	946	CHIX	2977838271426	2001001125
ITV PLC	30/04/2024	11:18:02	GB0033986497	71.4000	3,699	CHIX	2977838271427	2001001125
ITV PLC	30/04/2024	11:37:55	GB0033986497	71.4500	4,971	AQXE	42003	2001001125
ITV PLC	30/04/2024	11:37:56	GB0033986497	71.3500	33	XLON	ED0cWmCOCaA	2001001125
ITV PLC	30/04/2024	11:37:56	GB0033986497	71.3500	8	XLON	ED0cWmCOCaM	2001001125
ITV PLC	30/04/2024	11:37:56	GB0033986497	71.3500	1,344	CHIX	2977838273999	2001001125
ITV PLC	30/04/2024	11:37:56	GB0033986497	71.3500	3,421	CHIX	2977838274000	2001001125
ITV PLC	30/04/2024	11:37:56	GB0033986497	71.3500	859	XLON	ED0cWmCOCaC	2001001125
ITV PLC	30/04/2024	11:37:56	GB0033986497	71.3500	1,000	XLON	ED0cWmCOCaC	2001001125
ITV PLC	30/04/2024	11:37:56	GB0033986497	71.3500	36	XLON	ED0cWmCOCaG	2001001125
ITV PLC	30/04/2024	11:37:56	GB0033986497	71.3500	443	XLON	ED0cWmCOCaI	2001001125
ITV PLC	30/04/2024	11:37:56	GB0033986497	71.3500	2,301	XLON	ED0cWmCOCaA	2001001125
ITV PLC	30/04/2024	11:48:31	GB0033986497	71.2000	4,774	CHIX	2977838275548	2001001125
ITV PLC	30/04/2024	11:59:02	GB0033986497	71.2000	4,526	XLON	ED0cWmCQJ5e	2001001125
ITV PLC	30/04/2024	12:03:02	GB0033986497	71.1000	3,375	BATE	156728356466	2001001125
ITV PLC	30/04/2024	12:03:02	GB0033986497	71.1000	1,719	BATE	156728356467	2001001125
ITV PLC	30/04/2024	12:22:35	GB0033986497	71.2000	2,685	BATE	156728357893	2001001125
ITV PLC	30/04/2024	12:22:35	GB0033986497	71.2000	2,152	BATE	156728357894	2001001125
ITV PLC	30/04/2024	12:22:43	GB0033986497	71.1000	10,560	XLON	ED0cWmCmKw	2001001125
ITV PLC	30/04/2024	12:45:58	GB0033986497	71.1000	5,119	BATE	156728359772	2001001125
ITV PLC	30/04/2024	12:53:21	GB0033986497	71.0500	4,848	XLON	ED0cWmCQPE2	2001001125
ITV PLC	30/04/2024	12:53:21	GB0033986497	71.1000	166	CHIX	2977838283821	2001001125
ITV PLC	30/04/2024	12:53:21	GB0033986497	71.1000	491	CHIX	2977838283822	2001001125
ITV PLC	30/04/2024	12:53:21	GB0033986497	71.1000	833	CHIX	2977838283823	2001001125
ITV PLC	30/04/2024	12:53:21	GB0033986497	71.1000	3,228	CHIX	2977838283824	2001001125
ITV PLC	30/04/2024	12:53:21	GB0033986497	71.0500	492	CHIX	2977838283827	2001001125
ITV PLC	30/04/2024	13:13:47	GB0033986497	71.0500	4,382	CHIX	2977838283828	2001001125
ITV PLC	30/04/2024	13:20:12	GB0033986497	71.1500	4,549	AQXE	57329	2001001125
ITV PLC	30/04/2024	13:20:12	GB0033986497	71.1500	3,338	CHIX	2977838287716	2001001125
ITV PLC	30/04/2024	13:20:12	GB0033986497	71.1500	1,771	CHIX	2977838287717	2001001125
ITV PLC	30/04/2024	13:27:18	GB0033986497	71.1500	4,897	XLON	ED0cWmCQJg7	2001001125
ITV PLC	30/04/2024	13:29:20	GB0033986497	71.1000	4,547	XLON	ED0cWmCQmEI	2001001125
ITV PLC	30/04/2024	13:29:20	GB0033986497	71.1000	7,298	CHIX	2977838289044	2001001125
ITV PLC	30/04/2024	13:29:20	GB0033986497	71.1000	1,266	BATE	156728384259	2001001125
ITV PLC	30/04/2024	13:38:40	GB0033986497	71.0500	4,911	XLON	ED0cWmCQ3Xa	2001001125
ITV PLC	30/04/2024	14:02:02	GB0033986497	71.1000	1,895	XLON	ED0cWmCQJg	2001001125
ITV PLC	30/04/2024	14:02:02	GB0033986497	71.1000	2,825	XLON	ED0cWmCQJk	2001001125
ITV PLC	30/04/2024	14:02:02	GB0033986497	71.1000	4,388	XLON	ED0cWmCQJm	2001001125
ITV PLC	30/04/2024	14:02:02	GB0033986497	71.1000	2,344	CHIX	2977838286394	2001001125
ITV PLC	30/04/2024	14:02:02	GB0033986497	71.1000	2,303	CHIX	2977838286395	2001001125
ITV PLC	30/04/2024	14:02:02	GB0033986497	71.1000	4,539	CHIX	2977838286400	2001001125
ITV PLC	30/04/2024	14:02:02	GB0033986497	71.1000	4,388	CHIX	2977838286402	2001001125
ITV PLC	30/04/2024	14:16:05	GB0033986497	71.0500	4,721	CHIX	2977838286871	2001001125
ITV PLC	30/04/2024	14:20:39	GB0033986497	71.0000	5,294	CHIX	2977838289870	2001001125
ITV PLC	30/04/2024	14:31:58	GB0033986497	71.0000	4,976	XLON	ED0cWmCQ6Au	2001001125
ITV PLC	30/04/2024	14:31:58	GB0033986497	71.0000	4,527	XLON	ED0cWmCQ6Ay	2001001125
ITV PLC	30/04/2024	14:31:58	GB0033986497	71.0000	4,749	CHIX	2977838302694	2001001125

ITV PLC	30/04/2024	14.34.47	GB0033986497	70.9500	5.518	CHIX	297783830325	2001001125
ITV PLC	30/04/2024	14.48.12	GB0033986497	71.0000	545	CHIX	2977838308186	2001001125
ITV PLC	30/04/2024	14.48.12	GB0033986497	71.0000	466	BATE	156728377209	2001001125
ITV PLC	30/04/2024	14.48.12	GB0033986497	71.0000	104	AOXE	81180	2001001125
ITV PLC	30/04/2024	14.48.12	GB0033986497	71.0000	964	AOXE	81181	2001001125
ITV PLC	30/04/2024	14.48.12	GB0033986497	71.0000	637	AOXE	81182	2001001125
ITV PLC	30/04/2024	14.48.12	GB0033986497	71.0000	602	AOXE	81183	2001001125
ITV PLC	30/04/2024	14.50.18	GB0033986497	71.0000	4,638	XLON	EdicWmncRqMK	2001001125
ITV PLC	30/04/2024	14.50.18	GB0033986497	71.0000	271	XLON	EdicWmncRqMN	2001001125
ITV PLC	30/04/2024	14.50.18	GB0033986497	71.0000	7,879	CHIX	2977838309011	2001001125
ITV PLC	30/04/2024	14.50.18	GB0033986497	71.0000	1,367	BATE	156728377702	2001001125
ITV PLC	30/04/2024	14.51.32	GB0033986497	70.9500	5,285	CHIX	2977838309387	2001001125
ITV PLC	30/04/2024	14.55.45	GB0033986497	70.8500	4,956	CHIX	2977838310988	2001001125
ITV PLC	30/04/2024	14.59.24	GB0033986497	70.8000	4,479	BATE	156728379677	2001001125
ITV PLC	30/04/2024	15.12.47	GB0033986497	70.8000	4,704	XLON	EdicWmncCSAK	2001001125
ITV PLC	30/04/2024	15.12.47	GB0033986497	70.8000	4,702	CHIX	2977838316781	2001001125
ITV PLC	30/04/2024	15.12.47	GB0033986497	70.7500	4,460	CHIX	2977838316788	2001001125
ITV PLC	30/04/2024	15.13.25	GB0033986497	70.7000	4,497	CHIX	2977838317073	2001001125
ITV PLC	30/04/2024	15.27.03	GB0033986497	70.8000	404	AOXE	96890	2001001125
ITV PLC	30/04/2024	15.27.03	GB0033986497	70.8000	4,023	AOXE	96891	2001001125
ITV PLC	30/04/2024	15.27.20	GB0033986497	70.7000	5,048	XLON	EdicWmncT40s	2001001125
ITV PLC	30/04/2024	15.27.20	GB0033986497	70.7000	5,049	CHIX	2977838320797	2001001125
ITV PLC	30/04/2024	15.27.20	GB0033986497	70.6500	4,432	CHIX	2977838320803	2001001125
ITV PLC	30/04/2024	15.36.26	GB0033986497	70.6000	13,188	XLON	EdicWmncTmfu	2001001125
ITV PLC	30/04/2024	15.36.26	GB0033986497	70.6000	16,448	CHIX	2977838323717	2001001125
ITV PLC	30/04/2024	15.36.26	GB0033986497	70.6000	3,674	BATE	156728388357	2001001125
ITV PLC	30/04/2024	15.36.26	GB0033986497	70.6000	4,723	CHIX	2977838323718	2001001125
ITV PLC	30/04/2024	15.41.39	GB0033986497	70.7000	16,317	CHIX	2977838324923	2001001125
ITV PLC	30/04/2024	15.48.50	GB0033986497	70.6500	6,637	CHIX	2977838326823	2001001125
ITV PLC	30/04/2024	15.48.50	GB0033986497	70.6500	6,393	CHIX	2977838326824	2001001125
ITV PLC	30/04/2024	15.48.50	GB0033986497	70.6500	11,005	CHIX	2977838326827	2001001125
ITV PLC	30/04/2024	15.48.50	GB0033986497	70.6500	6,336	CHIX	2977838326829	2001001125
ITV PLC	30/04/2024	15.48.50	GB0033986497	70.6500	4,699	XLON	EdicWmncTmf2	2001001125
ITV PLC	30/04/2024	15.58.34	GB0033986497	70.7000	4,581	AOXE	102681	2001001125
ITV PLC	30/04/2024	15.57.32	GB0033986497	70.7000	3,618	CHIX	2977838329164	2001001125
ITV PLC	30/04/2024	15.57.32	GB0033986497	70.7000	1,106	CHIX	2977838329165	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	1,408	XLON	EdicWmncTwmB	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	3,063	XLON	EdicWmncTwmH	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	13,625	XLON	EdicWmncTwmI	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	1,408	XLON	EdicWmncTwmN	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	1,478	XLON	EdicWmncTwmR	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	392	XLON	EdicWmncTwmS	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	305	XLON	EdicWmncTwmT	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	2,352	XLON	EdicWmncTwmY	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	294	XLON	EdicWmncTwm2	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	3,550	XLON	EdicWmncTwm5	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	6,136	XLON	EdicWmncTwmA	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	1,862	XLON	EdicWmncTwmE	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	1,311	XLON	EdicWmncTwmG	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	5,286	CHIX	2977838329198	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	5,048	CHIX	2977838329199	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	10,952	CHIX	2977838329202	2001001125
ITV PLC	30/04/2024	15.57.43	GB0033986497	70.6500	1,900	BATE	156728392642	2001001125
ITV PLC	30/04/2024	16.01.59	GB0033986497	70.6000	5,359	XLON	EdicWmncU4XQ	2001001125
ITV PLC	30/04/2024	16.01.59	GB0033986497	70.6000	5,012	XLON	EdicWmncU4XY	2001001125
ITV PLC	30/04/2024	16.01.59	GB0033986497	70.6000	8,044	CHIX	2977838330631	2001001125
ITV PLC	30/04/2024	16.01.59	GB0033986497	70.6000	1,366	BATE	156728393701	2001001125
ITV PLC	30/04/2024	16.07.07	GB0033986497	70.4000	4,449	XLON	EdicWmncUJF1o	2001001125
ITV PLC	30/04/2024	16.07.07	GB0033986497	70.3500	5,525	XLON	EdicWmncUJF2P	2001001125
ITV PLC	30/04/2024	16.07.07	GB0033986497	70.4000	356	XLON	EdicWmncUJF1r	2001001125
ITV PLC	30/04/2024	16.07.07	GB0033986497	70.4000	954	CHIX	2977838332549	2001001125
ITV PLC	30/04/2024	16.07.07	GB0033986497	70.4000	6,053	CHIX	2977838332550	2001001125
ITV PLC	30/04/2024	16.07.07	GB0033986497	70.4000	707	CHIX	2977838332551	2001001125
ITV PLC	30/04/2024	16.07.07	GB0033986497	70.4000	1,338	BATE	156728395211	2001001125
ITV PLC	30/04/2024	16.08.56	GB0033986497	70.3500	7,566	CHIX	2977838333515	2001001125
ITV PLC	30/04/2024	16.08.56	GB0033986497	70.3500	2,076	CHIX	2977838333516	2001001125
ITV PLC	30/04/2024	16.15.32	GB0033986497	70.4500	56	BATE	156728398188	2001001125
ITV PLC	30/04/2024	16.16.28	GB0033986497	70.6000	543	AOXE	120547	2001001125
ITV PLC	30/04/2024	16.16.28	GB0033986497	70.6000	4,775	AOXE	120548	2001001125
ITV PLC	30/04/2024	16.17.02	GB0033986497	70.5500	21,065	XLON	EdicWmncUJvG	2001001125
ITV PLC	30/04/2024	16.17.02	GB0033986497	70.5500	33,817	CHIX	2977838337936	2001001125
ITV PLC	30/04/2024	16.17.02	GB0033986497	70.5500	5,869	BATE	156728398813	2001001125
ITV PLC	30/04/2024	16.25.32	GB0033986497	70.5000	4,300	XLON	EdicWmncUJwJw	2001001125
ITV PLC	30/04/2024	16.26.15	GB0033986497	70.5000	8,580	CHIX	2977838341620	2001001125
ITV PLC	30/04/2024	16.26.31	GB0033986497	70.5000	190	XLON	EdicWmncUJw1M	2001001125
ITV PLC	30/04/2024	16.26.38	GB0033986497	70.5000	6,795	XLON	EdicWmncUJwLO	2001001125
ITV PLC	30/04/2024	16.26.38	GB0033986497	70.5000	1,943	XLON	EdicWmncUJwLQ	2001001125
ITV PLC	30/04/2024	16.26.38	GB0033986497	70.5000	4,413	XLON	EdicWmncUJwLT	2001001125
ITV PLC	30/04/2024	16.26.38	GB0033986497	70.5000	1,004	CHIX	2977838341811	2001001125
ITV PLC	30/04/2024	16.26.38	GB0033986497	70.5000	1,225	BATE	156728402190	2001001125
ITV PLC	30/04/2024	16.26.38	GB0033986497	70.5000	1,156	BATE	156728402191	2001001125
ITV PLC	30/04/2024	16.26.38	GB0033986497	70.5000	2,619	BATE	156728402192	2001001125
ITV PLC	30/04/2024	16.27.02	GB0033986497	70.5000	10,942	XLON	EdicWmncUJvS	2001001125
ITV PLC	30/04/2024	16.27.02	GB0033986497	70.5000	4,912	CHIX	2977838342014	2001001125
ITV PLC	30/04/2024	16.27.02	GB0033986497	70.5000	5,029	CHIX	2977838342015	2001001125
ITV PLC	30/04/2024	16.27.02	GB0033986497	70.5000	1,439	CHIX	2977838342018	2001001125
ITV PLC	30/04/2024	16.27.02	GB0033986497	70.5000	16,126	CHIX	2977838342019	2001001125
ITV PLC	30/04/2024	16.27.02	GB0033986497	70.5000	10,452	CHIX	2977838342021	2001001125
ITV PLC	30/04/2024	16.27.02	GB0033986497	70.5000	10,816	CHIX	2977838342022	2001001125
ITV PLC	30/04/2024	16.27.02	GB0033986497	70.5000	429	BATE	156728402385	2001001125