



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITEQ2MWFQYCKZ59	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	04/04/2024	GB0033986497	137,944	75.02	XLON	76.00	74.65
ITV PLC	04/04/2024	GB0033986497	31,668	75.01	BATE	75.65	74.75
ITV PLC	04/04/2024	GB0033986497	267,578	75.20	CHIX	75.95	74.65
ITV PLC	04/04/2024	GB0033986497	30,454	75.09	AQXE	75.40	74.75
* Rounded to two decimal places		Sum:	467,644	75.13		76.00	74.65

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	04/04/2024	08:01:00	GB0033986497	74.8000	3,968	XLON	EDUIJQF4jdt8	2001001125
ITV PLC	04/04/2024	08:09:32	GB0033986497	74.7500	8,562	XLON	EDUIJQF4jpwH	2001001125
ITV PLC	04/04/2024	08:14:48	GB0033986497	74.9500	3,666	CHIX	2977838244475	2001001125
ITV PLC	04/04/2024	08:23:08	GB0033986497	74.9000	3,956	XLON	EDUIJQF4kBUp	2001001125
ITV PLC	04/04/2024	08:23:08	GB0033986497	74.9500	3,562	XLON	EDUIJQF4kBLN	2001001125
ITV PLC	04/04/2024	08:23:08	GB0033986497	74.9500	404	XLON	EDUIJQF4kBUQ	2001001125
ITV PLC	04/04/2024	08:33:32	GB0033986497	75.0500	7,541	CHIX	2977838247629	2001001125
ITV PLC	04/04/2024	08:33:32	GB0033986497	75.0000	2,471	AQXE	7611	2001001125
ITV PLC	04/04/2024	08:33:32	GB0033986497	75.0000	1,229	AQXE	7612	2001001125
ITV PLC	04/04/2024	08:47:24	GB0033986497	75.1000	3,492	CHIX	2977838250139	2001001125
ITV PLC	04/04/2024	08:51:26	GB0033986497	75.1000	3,820	CHIX	2977838250722	2001001125
ITV PLC	04/04/2024	08:55:36	GB0033986497	75.0500	255	CHIX	2977838251647	2001001125
ITV PLC	04/04/2024	08:55:36	GB0033986497	75.0500	2,799	CHIX	2977838251648	2001001125
ITV PLC	04/04/2024	08:55:36	GB0033986497	75.0500	403	CHIX	2977838251649	2001001125
ITV PLC	04/04/2024	08:55:36	GB0033986497	75.0500	3,404	CHIX	2977838251652	2001001125
ITV PLC	04/04/2024	09:04:53	GB0033986497	75.1500	3,344	XLON	EDUIJQF4kkZL	2001001125
ITV PLC	04/04/2024	09:04:53	GB0033986497	75.1500	3,846	CHIX	2977838253162	2001001125
ITV PLC	04/04/2024	09:04:53	GB0033986497	75.1500	6,821	CHIX	2977838253163	2001001125
ITV PLC	04/04/2024	09:04:53	GB0033986497	75.1500	101	CHIX	2977838253164	2001001125
ITV PLC	04/04/2024	09:22:02	GB0033986497	75.5000	2,290	CHIX	2977838255912	2001001125
ITV PLC	04/04/2024	09:23:30	GB0033986497	75.5000	1,628	CHIX	2977838256105	2001001125
ITV PLC	04/04/2024	09:23:31	GB0033986497	75.4500	3,418	XLON	EDUIJQF4kxvY	2001001125
ITV PLC	04/04/2024	09:23:31	GB0033986497	75.4500	3,312	CHIX	2977838256106	2001001125
ITV PLC	04/04/2024	09:34:30	GB0033986497	75.7000	3,196	CHIX	2977838258168	2001001125
ITV PLC	04/04/2024	10:07:26	GB0033986497	75.9500	3,889	CHIX	2977838282853	2001001125
ITV PLC	04/04/2024	10:15:22	GB0033986497	75.8500	3,989	CHIX	2977838283827	2001001125
ITV PLC	04/04/2024	10:25:10	GB0033986497	76.0000	3,512	XLON	EDUIJQF4lYIE	2001001125
ITV PLC	04/04/2024	10:29:48	GB0033986497	75.9000	3,572	CHIX	2977838285861	2001001125
ITV PLC	04/04/2024	10:38:04	GB0033986497	75.8500	693	CHIX	2977838286987	2001001125
ITV PLC	04/04/2024	10:38:04	GB0033986497	75.8500	2,872	CHIX	2977838286988	2001001125
ITV PLC	04/04/2024	10:48:22	GB0033986497	75.9000	7,077	CHIX	2977838288330	2001001125
ITV PLC	04/04/2024	11:01:50	GB0033986497	75.9000	2,212	CHIX	2977838270011	2001001125
ITV PLC	04/04/2024	11:01:50	GB0033986497	75.9000	1,386	CHIX	2977838270012	2001001125
ITV PLC	04/04/2024	11:01:50	GB0033986497	75.9000	3,641	CHIX	2977838270013	2001001125
ITV PLC	04/04/2024	11:21:32	GB0033986497	75.7500	3,295	CHIX	2977838272435	2001001125
ITV PLC	04/04/2024	11:21:32	GB0033986497	75.7500	602	CHIX	2977838272436	2001001125
ITV PLC	04/04/2024	11:21:32	GB0033986497	75.7500	3,428	CHIX	2977838272438	2001001125
ITV PLC	04/04/2024	11:21:32	GB0033986497	75.7500	3,352	CHIX	2977838272439	2001001125
ITV PLC	04/04/2024	11:29:02	GB0033986497	75.8000	3,646	XLON	EDUIJQF4mz2D	2001001125
ITV PLC	04/04/2024	11:30:22	GB0033986497	75.7000	1,591	CHIX	2977838273659	2001001125
ITV PLC	04/04/2024	11:30:22	GB0033986497	75.7000	1,763	CHIX	2977838273660	2001001125
ITV PLC	04/04/2024	11:44:30	GB0033986497	75.6500	3,581	CHIX	2977838275270	2001001125
ITV PLC	04/04/2024	11:44:30	GB0033986497	75.6500	3,563	BATE	156728357228	2001001125
ITV PLC	04/04/2024	11:54:52	GB0033986497	75.5500	3,600	CHIX	2977838276525	2001001125
ITV PLC	04/04/2024	12:00:13	GB0033986497	75.5500	2,529	CHIX	2977838277263	2001001125
ITV PLC	04/04/2024	12:00:13	GB0033986497	75.5500	969	CHIX	2977838277264	2001001125
ITV PLC	04/04/2024	12:12:38	GB0033986497	75.4000	7,409	AQXE	43741	2001001125
ITV PLC	04/04/2024	12:16:15	GB0033986497	75.3500	1,821	CHIX	2977838279678	2001001125
ITV PLC	04/04/2024	12:16:15	GB0033986497	75.3500	2,250	CHIX	2977838279679	2001001125
ITV PLC	04/04/2024	12:34:07	GB0033986497	75.2000	646	CHIX	2977838282116	2001001125
ITV PLC	04/04/2024	12:34:07	GB0033986497	75.2000	767	CHIX	2977838282117	2001001125
ITV PLC	04/04/2024	12:34:07	GB0033986497	75.2000	426	CHIX	2977838282118	2001001125
ITV PLC	04/04/2024	12:34:07	GB0033986497	75.2000	2,073	CHIX	2977838282119	2001001125
ITV PLC	04/04/2024	12:40:24	GB0033986497	75.2000	1,435	AQXE	48637	2001001125
ITV PLC	04/04/2024	12:40:24	GB0033986497	75.2000	2,512	AQXE	48638	2001001125
ITV PLC	04/04/2024	12:45:42	GB0033986497	75.1500	11	XLON	EDUIJQF4mfu0	2001001125
ITV PLC	04/04/2024	12:48:30	GB0033986497	75.2000	2,007	CHIX	2977838284155	2001001125
ITV PLC	04/04/2024	12:48:30	GB0033986497	75.2000	601	BATE	156728363102	2001001125
ITV PLC	04/04/2024	12:48:30	GB0033986497	75.2000	209	XLON	EDUIJQF4mhzB	2001001125
ITV PLC	04/04/2024	12:48:30	GB0033986497	75.2000	748	XLON	EDUIJQF4mhzZ	2001001125
ITV PLC	04/04/2024	12:52:13	GB0033986497	75.2000	24	CHIX	2977838284843	2001001125
ITV PLC	04/04/2024	12:52:13	GB0033986497	75.2000	3,666	CHIX	2977838284844	2001001125
ITV PLC	04/04/2024	12:58:10	GB0033986497	75.2000	3,711	CHIX	2977838285891	2001001125
ITV PLC	04/04/2024	12:58:13	GB0033986497	75.2000	2,030	XLON	EDUIJQF4mgGT	2001001125
ITV PLC	04/04/2024	12:58:13	GB0033986497	75.2000	3,309	XLON	EDUIJQF4mgGX	2001001125
ITV PLC	04/04/2024	12:58:13	GB0033986497	75.2000	1,783	XLON	EDUIJQF4mgGZ	2001001125
ITV PLC	04/04/2024	13:14:02	GB0033986497	75.2000	2,364	AQXE	55069	2001001125
ITV PLC	04/04/2024	13:14:02	GB0033986497	75.2000	1,100	AQXE	55070	2001001125
ITV PLC	04/04/2024	13:19:03	GB0033986497	75.2000	3,864	CHIX	2977838289026	2001001125
ITV PLC	04/04/2024	13:19:51	GB0033986497	75.1500	10,471	XLON	EDUIJQF4mzxx	2001001125
ITV PLC	04/04/2024	13:29:31	GB0033986497	75.1500	285	CHIX	2977838290507	2001001125
ITV PLC	04/04/2024	13:29:31	GB0033986497	75.1500	3,695	CHIX	2977838290508	2001001125
ITV PLC	04/04/2024	13:32:52	GB0033986497	75.1000	1,825	CHIX	2977838291712	2001001125
ITV PLC	04/04/2024	13:32:52	GB0033986497	75.1000	1,702	CHIX	2977838291713	2001001125
ITV PLC	04/04/2024	13:37:15	GB0033986497	75.1500	2,499	CHIX	2977838292407	2001001125
ITV PLC	04/04/2024	13:37:15	GB0033986497	75.1500	522	CHIX	2977838292408	2001001125
ITV PLC	04/04/2024	13:37:15	GB0033986497	75.1500	436	CHIX	2977838292409	2001001125
ITV PLC	04/04/2024	13:46:48	GB0033986497	75.1500	340	CHIX	2977838293838	2001001125
ITV PLC	04/04/2024	13:46:48	GB0033986497	75.1500	4,500	CHIX	2977838293839	2001001125
ITV PLC	04/04/2024	13:46:48	GB0033986497	75.1500	4,820	CHIX	2977838293840	2001001125
ITV PLC	04/04/2024	13:46:48	GB0033986497	75.1500	431	CHIX	2977838293841	2001001125
ITV PLC	04/04/2024	13:58:45	GB0033986497	75.3000	16	CHIX	2977838296396	2001001125
ITV PLC	04/04/2024	13:58:45	GB0033986497	75.3000	859	CHIX	2977838296397	2001001125
ITV PLC	04/04/2024	13:58:45	GB0033986497	75.3000	2,497	CHIX	2977838296398	2001001125
ITV PLC	04/04/2024	13:59:18	GB0033986497	75.3000	430	XLON	EDUIJQF4nQPd	2001001125
ITV PLC	04/04/2024	13:59:18	GB0033986497	75.3000	10,028	XLON	EDUIJQF4nQPd	2001001125
ITV PLC	04/04/2024	14:05:03	GB0033986497	75.3500	3,465	CHIX	2977838297512	2001001125
ITV PLC	04/04/2024	14:06:52	GB0033986497	75.3000	3,730	XLON	EDUIJQF4nVL9	2001001125
ITV PLC	04/04/2024	14:12:27	GB0033986497	75.3000	6,892	CHIX	2977838298896	2001001125
ITV PLC	04/04/2024	14:15:29	GB0033986497	75.2500	3,839	XLON	EDUIJQF4nbtm	2001001125
ITV PLC	04/04/2024	14:20:01	GB0033986497	75.0500	52	CHIX	2977838300741	2001001125
ITV PLC	04/04/2024	14:20:01	GB0033986497	75.0500	3,983	CHIX	2977838300742	2001001125
ITV PLC	04/04/2024	14:30:09	GB0033986497	75.0500	1,697	XLON	EDUIJQF4nmkn	2001001125
ITV PLC	04/04/2024	14:30:09	GB0033986497	75.0500	2,135	XLON	EDUIJQF4nmkp	2001001125

ITV PLC	04/04/2024	14.30.09	GB0033986497	75.0500		3,892	CHIX	2977838303138	2001001125
ITV PLC	04/04/2024	14.30.09	GB0033986497	75.0500		2,260	CHIX	2977838303139	2001001125
ITV PLC	04/04/2024	14.30.09	GB0033986497	75.0500		1,067	BATE	156728376870	2001001125
ITV PLC	04/04/2024	14.30.09	GB0033986497	75.0500		4,041	BATE	156728376871	2001001125
ITV PLC	04/04/2024	14.32.05	GB0033986497	74.9000		3,431	CHIX	2977838304191	2001001125
ITV PLC	04/04/2024	14.32.05	GB0033986497	74.9000		185	CHIX	2977838304192	2001001125
ITV PLC	04/04/2024	14.44.27	GB0033986497	75.0500		881	CHIX	2977838307840	2001001125
ITV PLC	04/04/2024	14.44.27	GB0033986497	75.0500		2	BATE	156728379912	2001001125
ITV PLC	04/04/2024	14.44.27	GB0033986497	75.0500		41	BATE	156728379913	2001001125
ITV PLC	04/04/2024	14.44.52	GB0033986497	75.0500		3,563	CHIX	2977838307896	2001001125
ITV PLC	04/04/2024	14.44.52	GB0033986497	75.0000		3,611	XLON	EOLJQF4o91v	2001001125
ITV PLC	04/04/2024	14.44.52	GB0033986497	75.0000		3,887	CHIX	2977838307901	2001001125
ITV PLC	04/04/2024	14.45.30	GB0033986497	74.9500		2,377	CHIX	2977838308102	2001001125
ITV PLC	04/04/2024	14.45.30	GB0033986497	74.9500		3,615	CHIX	2977838308103	2001001125
ITV PLC	04/04/2024	14.45.30	GB0033986497	74.9500		1,039	BATE	156728380098	2001001125
ITV PLC	04/04/2024	14.45.30	GB0033986497	74.9500		3,732	XLON	EOLJQF4oA6a	2001001125
ITV PLC	04/04/2024	14.51.02	GB0033986497	74.9500		4,096	BATE	156728381225	2001001125
ITV PLC	04/04/2024	15.00.10	GB0033986497	74.9500		5,103	XLON	EOLJQF4oQKf	2001001125
ITV PLC	04/04/2024	15.00.10	GB0033986497	74.9500		2,274	CHIX	2977838312477	2001001125
ITV PLC	04/04/2024	15.00.10	GB0033986497	74.9500		5,917	CHIX	2977838312478	2001001125
ITV PLC	04/04/2024	15.00.10	GB0033986497	74.9500		1,421	BATE	156728383074	2001001125
ITV PLC	04/04/2024	15.05.52	GB0033986497	75.0000		7,736	CHIX	2977838314177	2001001125
ITV PLC	04/04/2024	15.05.52	GB0033986497	75.0000		20	CHIX	2977838314178	2001001125
ITV PLC	04/04/2024	15.05.52	GB0033986497	75.0000		1,640	CHIX	2977838314179	2001001125
ITV PLC	04/04/2024	15.05.52	GB0033986497	75.0000		1,677	CHIX	2977838314180	2001001125
ITV PLC	04/04/2024	15.05.52	GB0033986497	75.0000		738	CHIX	2977838314181	2001001125
ITV PLC	04/04/2024	15.12.14	GB0033986497	75.0000		2,838	XLON	EOLJQF4obzQ	2001001125
ITV PLC	04/04/2024	15.12.14	GB0033986497	75.0000		742	XLON	EOLJQF4obzT	2001001125
ITV PLC	04/04/2024	15.12.14	GB0033986497	75.0000		3,455	CHIX	2977838315791	2001001125
ITV PLC	04/04/2024	15.12.14	GB0033986497	75.0000		301	CHIX	2977838315792	2001001125
ITV PLC	04/04/2024	15.16.13	GB0033986497	74.9500		3,603	XLON	EOLJQF4oRM	2001001125
ITV PLC	04/04/2024	15.16.13	GB0033986497	74.9500		3,551	CHIX	2977838316870	2001001125
ITV PLC	04/04/2024	15.17.15	GB0033986497	74.9000		585	CHIX	2977838317107	2001001125
ITV PLC	04/04/2024	15.17.15	GB0033986497	74.9000		2,763	CHIX	2977838317108	2001001125
ITV PLC	04/04/2024	15.19.34	GB0033986497	74.8500		3,592	BATE	156728386792	2001001125
ITV PLC	04/04/2024	15.23.51	GB0033986497	74.8500		3,363	CHIX	2977838318816	2001001125
ITV PLC	04/04/2024	15.35.08	GB0033986497	74.9000		2,860	BATE	156728389879	2001001125
ITV PLC	04/04/2024	15.35.14	GB0033986497	74.8000		3,928	XLON	EOLJQF4ouSw	2001001125
ITV PLC	04/04/2024	15.35.14	GB0033986497	74.8000		3,552	CHIX	2977838323375	2001001125
ITV PLC	04/04/2024	15.35.14	GB0033986497	74.8000		3,602	CHIX	2977838323376	2001001125
ITV PLC	04/04/2024	15.35.14	GB0033986497	74.8000		3,706	BATE	156728389921	2001001125
ITV PLC	04/04/2024	15.35.55	GB0033986497	74.7500		3,911	XLON	EOLJQF4ovHn	2001001125
ITV PLC	04/04/2024	15.47.44	GB0033986497	74.7500		2,311	AQXE	104599	2001001125
ITV PLC	04/04/2024	15.47.44	GB0033986497	74.7500		1,690	AQXE	104600	2001001125
ITV PLC	04/04/2024	15.49.06	GB0033986497	74.6500		1,065	XLON	EOLJQF4p5Hh	2001001125
ITV PLC	04/04/2024	15.49.06	GB0033986497	74.6500		2,306	XLON	EOLJQF4p5Hj	2001001125
ITV PLC	04/04/2024	15.49.06	GB0033986497	74.6500		3,122	XLON	EOLJQF4p5Hp	2001001125
ITV PLC	04/04/2024	15.49.06	GB0033986497	74.6500		226	XLON	EOLJQF4p5Hr	2001001125
ITV PLC	04/04/2024	15.49.06	GB0033986497	74.6500		5,248	XLON	EOLJQF4p5Hz	2001001125
ITV PLC	04/04/2024	15.49.06	GB0033986497	74.6500		2,407	CHIX	2977838327764	2001001125
ITV PLC	04/04/2024	15.49.06	GB0033986497	74.6500		1,012	CHIX	2977838327765	2001001125
ITV PLC	04/04/2024	15.49.06	GB0033986497	74.6500		3,472	CHIX	2977838327766	2001001125
ITV PLC	04/04/2024	15.52.06	GB0033986497	74.6500		169	XLON	EOLJQF4p7HQ	2001001125
ITV PLC	04/04/2024	15.54.33	GB0033986497	74.6500		753	XLON	EOLJQF4p9zT	2001001125
ITV PLC	04/04/2024	15.54.33	GB0033986497	74.6500		407	XLON	EOLJQF4p9zV	2001001125
ITV PLC	04/04/2024	15.54.33	GB0033986497	74.6500		2,574	XLON	EOLJQF4p9zX	2001001125
ITV PLC	04/04/2024	16.00.00	GB0033986497	74.6500		2,646	XLON	EOLJQF4pEIA	2001001125
ITV PLC	04/04/2024	16.00.00	GB0033986497	74.6500		1,168	XLON	EOLJQF4pEIf	2001001125
ITV PLC	04/04/2024	16.00.00	GB0033986497	74.6500		2,441	CHIX	2977838331160	2001001125
ITV PLC	04/04/2024	16.00.00	GB0033986497	74.6500		1,278	CHIX	2977838331161	2001001125
ITV PLC	04/04/2024	16.00.00	GB0033986497	74.6500		3,849	CHIX	2977838331162	2001001125
ITV PLC	04/04/2024	16.06.58	GB0033986497	74.7500		4,243	XLON	EOLJQF4pKkM	2001001125
ITV PLC	04/04/2024	16.06.58	GB0033986497	74.7500		6,811	CHIX	2977838333767	2001001125
ITV PLC	04/04/2024	16.06.58	GB0033986497	74.7500		1,182	BATE	156728397206	2001001125
ITV PLC	04/04/2024	16.16.39	GB0033986497	74.8000		3,877	AQXE	119390	2001001125
ITV PLC	04/04/2024	16.18.40	GB0033986497	74.8500		3,858	XLON	EOLJQF4pVsh	2001001125
ITV PLC	04/04/2024	16.19.15	GB0033986497	74.9000		2,257	BATE	156728400992	2001001125
ITV PLC	04/04/2024	16.21.40	GB0033986497	75.0500		4,056	AQXE	122475	2001001125
ITV PLC	04/04/2024	16.21.43	GB0033986497	75.0000		7,899	XLON	EOLJQF4z1K	2001001125
ITV PLC	04/04/2024	16.21.43	GB0033986497	75.0000		3,626	CHIX	2977838339803	2001001125
ITV PLC	04/04/2024	16.21.43	GB0033986497	75.0000		12,060	CHIX	2977838339807	2001001125
ITV PLC	04/04/2024	16.21.43	GB0033986497	75.0000		247	CHIX	2977838339808	2001001125
ITV PLC	04/04/2024	16.21.43	GB0033986497	75.0000		374	CHIX	2977838339809	2001001125
ITV PLC	04/04/2024	16.21.43	GB0033986497	75.0000		2,200	BATE	156728401916	2001001125
ITV PLC	04/04/2024	16.26.02	GB0033986497	74.7500		1,101	CHIX	2977838342220	2001001125
ITV PLC	04/04/2024	16.26.02	GB0033986497	74.7500		2,290	CHIX	2977838342228	2001001125
ITV PLC	04/04/2024	16.26.02	GB0033986497	74.7500		336	CHIX	2977838342229	2001001125