

Issuer Name:	Vistry Group PLC
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Submission Period:	11 July 2022 – 15 July 2022
Submission Date:	18 July 2022

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Vistry Group plc	GB0001859296	11/07/2022	90000	828.1372	XLON
Vistry Group plc	GB0001859296	11/07/2022			
Vistry Group plc	GB0001859296	11/07/2022			
Vistry Group plc	GB0001859296	11/07/2022			
Vistry Group plc	GB0001859296	11/07/2022			
Vistry Group plc	GB0001859296	11/07/2022			
Vistry Group plc	GB0001859296	12/07/2022	79686	836.2152	XLON
Vistry Group plc	GB0001859296	12/07/2022			
Vistry Group plc	GB0001859296	12/07/2022			
Vistry Group plc	GB0001859296	12/07/2022			
Vistry Group plc	GB0001859296	12/07/2022			
Vistry Group plc	GB0001859296	12/07/2022			
Vistry Group plc	GB0001859296	13/07/2022	120000	846.8374	XLON
Vistry Group plc	GB0001859296	13/07/2022			
Vistry Group plc	GB0001859296	13/07/2022			
Vistry Group plc	GB0001859296	13/07/2022			
Vistry Group plc	GB0001859296	13/07/2022			
Vistry Group plc	GB0001859296	14/07/2022	120000	846.0595	XLON
Vistry Group plc	GB0001859296	14/07/2022			
Vistry Group plc	GB0001859296	14/07/2022			

Vistry Group plc	GB0001859296	14/07/2022			
Vistry Group plc	GB0001859296	14/07/2022			
Vistry Group plc	GB0001859296	15/07/2022	30584	860.6847	XLON
Vistry Group plc	GB0001859296	15/07/2022			
Vistry Group plc	GB0001859296	15/07/2022			
Vistry Group plc	GB0001859296	15/07/2022			
Vistry Group plc	GB0001859296	15/07/2022			
Vistry Group plc	GB0001859296	15/07/2022			

Buy Back Objective	Reduce the capital of the company
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Contact Details	
Name	Clare Bates
Role	General Counsel & Group Company Secretary
Company	Vistry Group PLC
Tel No.	07874 863532
Email	clare.bates@vistrygroup.co.uk
Name	Roddy Ares
Role	Broker
Company	Numis Securities Limited
Tel No.	0207 7260 1338
Email	r.ayres@numis.com

FCA Transaction Detail

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	08:39:42	GMT + 1	571	820.00	GBP	XLON	00059958027TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	08:39:42	GMT + 1	81	820.00	GBP	XLON	00059958026TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	08:42:44	GMT + 1	573	824.00	GBP	XLON	00059958115TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	08:42:44	GMT + 1	594	824.00	GBP	XLON	00059958116TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	08:43:10	GMT + 1	266	823.50	GBP	XLON	00059958126TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	08:43:10	GMT + 1	42	823.50	GBP	XLON	00059958125TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	08:43:10	GMT + 1	355	823.50	GBP	XLON	00059958124TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	08:44:42	GMT + 1	618	824.00	GBP	XLON	00059958162TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	08:48:38	GMT + 1	629	824.00	GBP	XLON	00059958248TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	08:52:59	GMT + 1	546	826.50	GBP	XLON	00059958308TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	08:54:08	GMT + 1	81	825.50	GBP	XLON	00059958336TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	08:54:08	GMT + 1	500	825.50	GBP	XLON	00059958335TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	08:58:43	GMT + 1	51	823.50	GBP	XLON	00059958454TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	08:58:43	GMT + 1	500	823.50	GBP	XLON	00059958453TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:01:54	GMT + 1	490	824.00	GBP	XLON	00059958564TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:01:54	GMT + 1	68	824.00	GBP	XLON	00059958563TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:04:13	GMT + 1	233	823.00	GBP	XLON	00059958613TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:04:13	GMT + 1	438	823.00	GBP	XLON	00059958612TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:19:50	GMT + 1	609	824.00	GBP	XLON	00059959009TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:20:42	GMT + 1	31	822.50	GBP	XLON	00059959024TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:27:19	GMT + 1	184	823.00	GBP	XLON	00059959112TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:27:19	GMT + 1	32	823.00	GBP	XLON	00059959111TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:27:19	GMT + 1	23	823.00	GBP	XLON	00059959110TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:27:19	GMT + 1	54	823.00	GBP	XLON	00059959109TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:27:19	GMT + 1	47	823.00	GBP	XLON	00059959108TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:27:19	GMT + 1	68	823.00	GBP	XLON	00059959107TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:27:19	GMT + 1	48	823.00	GBP	XLON	00059959106TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:27:19	GMT + 1	182	823.00	GBP	XLON	00059959105TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:27:19	GMT + 1	714	823.50	GBP	XLON	00059959113TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:33:12	GMT + 1	428	824.50	GBP	XLON	00059959225TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:33:12	GMT + 1	112	824.50	GBP	XLON	00059959224TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:39:11	GMT + 1	581	826.00	GBP	XLON	00059959328TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:39:11	GMT + 1	550	825.50	GBP	XLON	00059959329TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:51:00	GMT + 1	651	823.00	GBP	XLON	00059959544TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	09:56:55	GMT + 1	543	821.00	GBP	XLON	00059959677TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:01:33	GMT + 1	645	820.00	GBP	XLON	00059959750TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:05:31	GMT + 1	804	821.00	GBP	XLON	00059959819TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:05:31	GMT + 1	147	821.00	GBP	XLON	00059959820TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:08:58	GMT + 1	40	821.50	GBP	XLON	00059959904TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:08:58	GMT + 1	628	821.50	GBP	XLON	00059959905TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:09:03	GMT + 1	653	821.00	GBP	XLON	00059959919TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:11:53	GMT + 1	626	820.50	GBP	XLON	00059960051TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:11:53	GMT + 1	28	820.50	GBP	XLON	00059960052TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:14:59	GMT + 1	550	823.00	GBP	XLON	00059960178TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:16:06	GMT + 1	591	822.50	GBP	XLON	00059960210TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:21:11	GMT + 1	607	822.00	GBP	XLON	00059960350TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:21:11	GMT + 1	561	822.00	GBP	XLON	00059960367TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:22:59	GMT + 1	171	822.50	GBP	XLON	00059960417TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:22:59	GMT + 1	407	822.50	GBP	XLON	00059960416TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:35:14	GMT + 1	591	822.00	GBP	XLON	00059960697TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:35:14	GMT + 1	61	822.00	GBP	XLON	00059960696TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:35:14	GMT + 1	674	821.50	GBP	XLON	00059960698TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:35:14	GMT + 1	629	821.00	GBP	XLON	00059960699TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:48:25	GMT + 1	639	824.00	GBP	XLON	00059960898TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:50:46	GMT + 1	249	823.50	GBP	XLON	00059960934TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:50:46	GMT + 1	459	823.50	GBP	XLON	00059960933TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:51:00	GMT + 1	250	823.00	GBP	XLON	00059960938TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:52:43	GMT + 1	9	823.00	GBP	XLON	00059960979TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:52:44	GMT + 1	48	823.00	GBP	XLON	00059960980TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:55:53	GMT + 1	202	823.00	GBP	XLON	00059961085TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:55:53	GMT + 1	96	823.00	GBP	XLON	00059961084TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:56:01	GMT + 1	2	823.00	GBP	XLON	00059961090TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:56:01	GMT + 1	91	823.00	GBP	XLON	00059961091TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	10:59:10	GMT + 1	325	824.00	GBP	XLON	00059961174TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:01:20	GMT + 1	659	823.50	GBP	XLON	00059961208TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:10:10	GMT + 1	636	825.50	GBP	XLON	00059961430TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:11:02	GMT + 1	707	824.50	GBP	XLON	00059961441TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:11:41	GMT + 1	395	823.00	GBP	XLON	00059961487TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:11:41	GMT + 1	91	823.00	GBP	XLON	00059961488TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:12:33	GMT + 1	94	823.00	GBP	XLON	00059961543TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:13:16	GMT + 1	644	824.00	GBP	XLON	00059961555TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:25:04	GMT + 1	609	825.50	GBP	XLON	00059961915TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:25:04	GMT + 1	679	825.50	GBP	XLON	00059961914TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:25:32	GMT + 1	601	825.00	GBP	XLON	00059961933TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:35:19	GMT + 1	397	826.00	GBP	XLON	00059962164TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:35:19	GMT + 1	256	826.00	GBP	XLON	00059962163TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:36:43	GMT + 1	458	825.50	GBP	XLON	00059962189TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:36:43	GMT + 1	99	825.50	GBP	XLON	00059962188TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:45:39	GMT + 1	305	825.00	GBP	XLON	00059962357TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:45:39	GMT + 1	261	825.00	GBP	XLON	00059962358TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:49:20	GMT + 1	61	826.50	GBP	XLON	00059962464TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:49:20	GMT + 1	562	826.50	GBP	XLON	00059962465TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:51:30	GMT + 1	414	826.00	GBP	XLON	00059962549TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:51:30	GMT + 1	198	826.00	GBP	XLON	00059962548TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	11:58:00	GMT + 1	607	825.50	GBP	XLON	00059962712TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:05:38	GMT + 1	548	825.50	GBP	XLON	00059962859TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:14:11	GMT + 1	198	828.00	GBP	XLON	00059963028TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:14:11	GMT + 1	28	828.00	GBP	XLON	00059963029TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:16:35	GMT + 1	118	829.00	GBP	XLON	00059963147TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:16:45	GMT + 1	156	829.00	GBP	XLON	00059963149TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:16:45	GMT + 1	142	829.00	GBP	XLON	00059963150TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:19:02	GMT + 1	762	829.00	GBP	XLON	00059963227TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:22:34	GMT + 1	639	829.00	GBP	XLON	00059963300TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:25:09	GMT + 1	661	829.00	GBP	XLON	00059963342TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:34:10	GMT + 1	598	827.50	GBP	XLON	00059963564TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:39:24	GMT + 1	668	826.00	GBP	XLON	00059963642TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:41:58	GMT + 1	362	825.00	GBP	XLON	00059963706TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:41:58	GMT + 1	288	825.00	GBP	XLON	00059963705TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:43:07	GMT + 1	601	824.00	GBP	XLON	00059963736TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	12:54:34	GMT + 1	655	823.00	GBP	XLON	00059964033TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:02:40	GMT + 1	568	824.50	GBP	XLON	00059964266TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:06:02	GMT + 1	572	824.50	GBP	XLON	00059964326TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:06:02	GMT + 1	228	824.50	GBP	XLON	00059964325TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:11:22	GMT + 1	599	824.50	GBP	XLON	00059964497TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:16:26	GMT + 1	580	824.50	GBP	XLON	00059964540TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:17:02	GMT + 1	560	824.00	GBP	XLON	00059964556TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:17:02	GMT + 1	20	824.00	GBP	XLON	00059964555TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:17:42	GMT + 1	444	823.00	GBP	XLON	00059964574TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:17:42	GMT + 1	148	823.00	GBP	XLON	00059964575TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:19:49	GMT + 1	211	824.00	GBP	XLON	00059964629TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:19:49	GMT + 1	427	824.00	GBP	XLON	00059964628TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:26:44	GMT + 1	613	825.00	GBP	XLON	00059964803TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:32:28	GMT + 1	956	825.00	GBP	XLON	00059964957TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:32:28	GMT + 1	38	825.00	GBP	XLON	00059964960TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:32:28	GMT + 1	199	825.00	GBP	XLON	00059964959TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:32:28	GMT + 1	550	825.00	GBP	XLON	00059964958TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:33:15	GMT + 1	82	824.00	GBP	XLON	00059964977TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:33:15	GMT + 1	550	824.00	GBP	XLON	00059964976TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:46:06	GMT + 1	214	823.00	GBP	XLON	00059965281TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:46:20	GMT + 1	410	823.00	GBP	XLON	00059965286TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:54:05	GMT + 1	40	825.00	GBP	XLON	00059965519TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:54:05	GMT + 1	111	825.00	GBP	XLON	00059965521TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:54:05	GMT + 1	500	825.00	GBP	XLON	00059965520TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:54:07	GMT + 1	623	824.50	GBP	XLON	00059965526TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	13:54:08	GMT + 1	16	824.50	GBP	XLON	00059965527TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:01:06	GMT + 1	21	825.50	GBP	XLON	00059965658TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:01:07	GMT + 1	119	825.50	GBP	XLON	00059965660TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:01:07	GMT + 1	500	825.50	GBP	XLON	00059965659TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:07:38	GMT + 1	16	827.00	GBP	XLON	00059965820TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:09:31	GMT + 1	643	828.00	GBP	XLON	00059965859TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:09:31	GMT + 1	1036	828.00	GBP	XLON	00059965858TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:09:31	GMT + 1	35	828.00	GBP	XLON	00059965860TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:14:35	GMT + 1	342	830.00	GBP	XLON	00059965941TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:14:35	GMT + 1	267	830.00	GBP	XLON	00059965942TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:15:05	GMT + 1	790	829.50	GBP	XLON	00059965953TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:16:03	GMT + 1	541	829.50	GBP	XLON	00059965978TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:16:03	GMT + 1	110	829.50	GBP	XLON	00059965977TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:21:37	GMT + 1	175	831.00	GBP	XLON	00059966107TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:21:37	GMT + 1	177	831.00	GBP	XLON	00059966108TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:25:02	GMT + 1	412	832.50	GBP	XLON	00059966201TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:25:02	GMT + 1	153	832.50	GBP	XLON	00059966202TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:25:08	GMT + 1	750	832.00	GBP	XLON	00059966205TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:29:45	GMT + 1	74	833.00	GBP	XLON	00059966338TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:29:45	GMT + 1	25	833.00	GBP	XLON	00059966339TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:30:00	GMT + 1	441	833.00	GBP	XLON	00059966348TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:30:00	GMT + 1	550	833.00	GBP	XLON	00059966349TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:30:00	GMT + 1	15	833.00	GBP	XLON	00059966350TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:30:03	GMT + 1	729	832.50	GBP	XLON	00059966383TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:30:03	GMT + 1	170	832.50	GBP	XLON	00059966386TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:30:03	GMT + 1	136	832.50	GBP	XLON	00059966385TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:30:03	GMT + 1	250	832.50	GBP	XLON	00059966384TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:32:12	GMT + 1	528	832.50	GBP	XLON	00059966554TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:32:12	GMT + 1	151	832.50	GBP	XLON	0005996653TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:35:00	GMT + 1	1191	834.00	GBP	XLON	00059966716TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:35:00	GMT + 1	788	834.00	GBP	XLON	00059966717TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:35:00	GMT + 1	334	834.00	GBP	XLON	00059966718TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:35:00	GMT + 1	220	834.00	GBP	XLON	00059966719TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:35:39	GMT + 1	590	834.00	GBP	XLON	00059966787TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:37:01	GMT + 1	546	832.50	GBP	XLON	00059966959TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:38:18	GMT + 1	655	833.50	GBP	XLON	00059967180TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:41:08	GMT + 1	593	835.50	GBP	XLON	00059967825TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:41:08	GMT + 1	292	835.50	GBP	XLON	00059967826TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:41:08	GMT + 1	345	835.50	GBP	XLON	00059967827TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:41:09	GMT + 1	40	835.50	GBP	XLON	00059967828TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:41:45	GMT + 1	628	835.00	GBP	XLON	00059967924TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:44:08	GMT + 1	647	834.00	GBP	XLON	00059968149TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:44:08	GMT + 1	665	834.00	GBP	XLON	00059968150TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:44:53	GMT + 1	671	834.00	GBP	XLON	00059968247TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:45:52	GMT + 1	332	831.50	GBP	XLON	00059968375TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:45:52	GMT + 1	250	831.50	GBP	XLON	00059968374TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:47:13	GMT + 1	48	831.50	GBP	XLON	00059968487TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:48:30	GMT + 1	248	831.00	GBP	XLON	00059968571TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:48:30	GMT + 1	319	831.00	GBP	XLON	00059968570TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:48:30	GMT + 1	12	831.00	GBP	XLON	00059968572TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:48:48	GMT + 1	626	830.50	GBP	XLON	00059968605TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:51:16	GMT + 1	599	829.00	GBP	XLON	00059968918TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:57:23	GMT + 1	544	831.50	GBP	XLON	00059969466TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:57:23	GMT + 1	642	831.50	GBP	XLON	00059969465TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:57:23	GMT + 1	152	831.50	GBP	XLON	00059969467TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:59:11	GMT + 1	639	834.00	GBP	XLON	00059969724TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:59:11	GMT + 1	400	834.00	GBP	XLON	00059969726TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	14:59:11	GMT + 1	250	834.00	GBP	XLON	00059969725TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:00:10	GMT + 1	571	833.00	GBP	XLON	00059969847TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:03:20	GMT + 1	668	833.00	GBP	XLON	00059970206TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:10:00	GMT + 1	40	832.50	GBP	XLON	00059971100TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:10:00	GMT + 1	500	832.50	GBP	XLON	00059971099TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:12:21	GMT + 1	963	833.50	GBP	XLON	00059971251TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:12:51	GMT + 1	784	833.00	GBP	XLON	00059971292TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:14:50	GMT + 1	338	832.50	GBP	XLON	00059971449TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:14:50	GMT + 1	270	832.50	GBP	XLON	00059971448TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:14:50	GMT + 1	312	832.50	GBP	XLON	00059971451TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:14:50	GMT + 1	250	832.50	GBP	XLON	00059971450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:19:48	GMT + 1	632	831.00	GBP	XLON	00059971799TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:19:48	GMT + 1	672	831.00	GBP	XLON	00059971798TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:19:48	GMT + 1	567	831.00	GBP	XLON	00059971800TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:21:25	GMT + 1	587	830.00	GBP	XLON	00059971912TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:24:55	GMT + 1	195	830.00	GBP	XLON	00059972125TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:26:03	GMT + 1	24	830.00	GBP	XLON	00059972206TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:26:22	GMT + 1	590	830.00	GBP	XLON	00059972224TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:26:22	GMT + 1	582	830.00	GBP	XLON	00059972223TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:28:05	GMT + 1	586	830.00	GBP	XLON	00059972354TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:29:53	GMT + 1	2	831.50	GBP	XLON	00059972438TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:31:29	GMT + 1	1196	833.00	GBP	XLON	00059972537TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:31:29	GMT + 1	802	833.00	GBP	XLON	00059972536TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:32:57	GMT + 1	585	833.50	GBP	XLON	00059972630TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:34:27	GMT + 1	585	833.00	GBP	XLON	00059972725TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:38:19	GMT + 1	34	833.50	GBP	XLON	00059972877TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:39:16	GMT + 1	17	834.00	GBP	XLON	00059972952TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:39:20	GMT + 1	598	834.00	GBP	XLON	00059972955TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:39:43	GMT + 1	15	834.00	GBP	XLON	00059972980TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:40:11	GMT + 1	586	834.00	GBP	XLON	00059973005TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:40:11	GMT + 1	314	834.00	GBP	XLON	00059973006TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:41:53	GMT + 1	638	833.50	GBP	XLON	00059973097TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:42:49	GMT + 1	493	833.00	GBP	XLON	00059973151TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:42:49	GMT + 1	111	833.00	GBP	XLON	00059973150TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:46:27	GMT + 1	176	833.50	GBP	XLON	00059973425TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:46:27	GMT + 1	177	833.50	GBP	XLON	00059973424TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:46:27	GMT + 1	250	833.50	GBP	XLON	00059973423TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:49:52	GMT + 1	561	833.50	GBP	XLON	00059973537TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:50:20	GMT + 1	29	833.00	GBP	XLON	00059973551TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:51:06	GMT + 1	3	834.00	GBP	XLON	00059973569TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:52:17	GMT + 1	574	834.50	GBP	XLON	00059973673TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:52:17	GMT + 1	541	834.50	GBP	XLON	00059973672TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:53:13	GMT + 1	308	834.50	GBP	XLON	00059973731TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:53:13	GMT + 1	500	834.50	GBP	XLON	00059973730TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	15:53:37	GMT + 1	133	834.50	GBP	XLON	00059973742TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	16:07:49	GMT + 1	23	833.50	GBP	XLON	00059974294TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	16:07:49	GMT + 1	550	833.50	GBP	XLON	00059974295TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	16:15:44	GMT + 1	587	835.00	GBP	XLON	00059974614TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	16:16:54	GMT + 1	63	834.50	GBP	XLON	00059974686TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	16:16:54	GMT + 1	2	834.50	GBP	XLON	00059974687TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	16:16:55	GMT + 1	85	834.50	GBP	XLON	00059974689TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	16:16:59	GMT + 1	99	834.50	GBP	XLON	00059974695TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	16:19:57	GMT + 1	142	834.50	GBP	XLON	00059974870TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	16:19:57	GMT + 1	325	834.50	GBP	XLON	00059974871TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/07/2022	16:21:03	GMT + 1	651	834.00	GBP	XLON	00059974981TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	08:19:41	GMT + 1	596	828.00	GBP	XLON	00059976744TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	08:30:22	GMT + 1	520	822.00	GBP	XLON	00059977150TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	08:40:31	GMT + 1	616	821.00	GBP	XLON	00059977519TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	08:55:43	GMT + 1	551	827.50	GBP	XLON	00059977875TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	08:55:43	GMT + 1	93	827.50	GBP	XLON	00059977877TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	08:55:43	GMT + 1	367	827.50	GBP	XLON	00059977876TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	08:56:01	GMT + 1	4	827.00	GBP	XLON	00059977887TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	08:56:01	GMT + 1	569	827.00	GBP	XLON	00059977886TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	09:01:43	GMT + 1	534	828.50	GBP	XLON	00059978047TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	09:01:45	GMT + 1	159	827.50	GBP	XLON	00059978048TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	09:01:45	GMT + 1	393	827.50	GBP	XLON	00059978049TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	09:14:03	GMT + 1	550	827.50	GBP	XLON	00059978357TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	09:36:57	GMT + 1	618	826.50	GBP	XLON	00059979039TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	09:47:30	GMT + 1	588	828.00	GBP	XLON	00059979254TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	09:47:30	GMT + 1	518	828.00	GBP	XLON	00059979253TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	09:47:30	GMT + 1	10	828.00	GBP	XLON	00059979252TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	09:49:49	GMT + 1	648	827.50	GBP	XLON	00059979303TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	09:54:07	GMT + 1	7	827.00	GBP	XLON	00059979474TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	09:59:49	GMT + 1	604	827.50	GBP	XLON	00059979563TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:02:02	GMT + 1	115	825.00	GBP	XLON	00059979594TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:02:02	GMT + 1	469	825.00	GBP	XLON	00059979593TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:16:17	GMT + 1	523	828.50	GBP	XLON	00059980014TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:16:17	GMT + 1	45	828.50	GBP	XLON	00059980013TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:16:17	GMT + 1	5	828.00	GBP	XLON	00059980016TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:16:17	GMT + 1	563	828.00	GBP	XLON	00059980015TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:22:10	GMT + 1	570	828.50	GBP	XLON	00059980192TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:22:13	GMT + 1	710	828.00	GBP	XLON	00059980193TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:22:22	GMT + 1	561	827.50	GBP	XLON	00059980201TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:28:47	GMT + 1	511	829.50	GBP	XLON	00059980374TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:30:07	GMT + 1	519	828.50	GBP	XLON	00059980395TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:30:07	GMT + 1	519	829.00	GBP	XLON	00059980396TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:34:08	GMT + 1	448	829.00	GBP	XLON	00059980452TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:39:42	GMT + 1	636	829.50	GBP	XLON	00059980569TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:39:42	GMT + 1	3	829.50	GBP	XLON	00059980568TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:40:07	GMT + 1	426	832.00	GBP	XLON	00059980583TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:40:07	GMT + 1	600	832.00	GBP	XLON	00059980582TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:42:01	GMT + 1	160	831.50	GBP	XLON	00059980633TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:42:01	GMT + 1	367	831.50	GBP	XLON	00059980632TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:42:01	GMT + 1	50	831.50	GBP	XLON	00059980631TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:42:01	GMT + 1	525	831.50	GBP	XLON	00059980630TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:42:01	GMT + 1	476	831.00	GBP	XLON	00059980634TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:42:01	GMT + 1	112	831.00	GBP	XLON	00059980635TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:42:27	GMT + 1	749	832.00	GBP	XLON	00059980646TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:42:31	GMT + 1	618	832.00	GBP	XLON	00059980647TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:42:32	GMT + 1	550	831.50	GBP	XLON	00059980648TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:43:52	GMT + 1	778	832.50	GBP	XLON	00059980673TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:43:52	GMT + 1	312	832.50	GBP	XLON	00059980672TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:44:09	GMT + 1	608	832.50	GBP	XLON	00059980683TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:44:39	GMT + 1	526	832.00	GBP	XLON	00059980695TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:45:59	GMT + 1	610	832.00	GBP	XLON	00059980720TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:51:02	GMT + 1	130	831.00	GBP	XLON	00059980884TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:51:02	GMT + 1	394	831.00	GBP	XLON	00059980885TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:52:59	GMT + 1	615	831.00	GBP	XLON	00059981013TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	10:59:45	GMT + 1	576	831.50	GBP	XLON	00059981239TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:07:46	GMT + 1	600	833.00	GBP	XLON	00059981405TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:07:46	GMT + 1	159	833.00	GBP	XLON	00059981404TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:07:46	GMT + 1	4	833.00	GBP	XLON	00059981406TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:08:25	GMT + 1	628	832.50	GBP	XLON	00059981413TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:25:03	GMT + 1	715	834.00	GBP	XLON	00059981920TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:25:03	GMT + 1	508	834.00	GBP	XLON	00059981919TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:25:03	GMT + 1	183	834.00	GBP	XLON	00059981924TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:25:03	GMT + 1	115	834.00	GBP	XLON	00059981923TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:25:03	GMT + 1	250	834.00	GBP	XLON	00059981922TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:30:32	GMT + 1	351	835.00	GBP	XLON	00059982105TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:31:54	GMT + 1	106	835.00	GBP	XLON	00059982156TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:31:54	GMT + 1	217	835.00	GBP	XLON	00059982158TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:31:54	GMT + 1	291	835.00	GBP	XLON	00059982157TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:36:41	GMT + 1	153	835.50	GBP	XLON	00059982355TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:36:41	GMT + 1	521	835.50	GBP	XLON	00059982356TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:36:41	GMT + 1	521	835.50	GBP	XLON	00059982357TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:37:15	GMT + 1	549	835.00	GBP	XLON	00059982374TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:46:52	GMT + 1	609	834.00	GBP	XLON	00059982596TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:47:39	GMT + 1	599	832.50	GBP	XLON	00059982650TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	11:59:57	GMT + 1	337	833.00	GBP	XLON	00059982961TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:00:00	GMT + 1	533	832.50	GBP	XLON	00059982963TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:00:00	GMT + 1	14	832.50	GBP	XLON	00059982964TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:05:46	GMT + 1	647	834.00	GBP	XLON	00059983041TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:10:03	GMT + 1	533	833.50	GBP	XLON	00059983143TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:10:03	GMT + 1	36	833.50	GBP	XLON	00059983142TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:10:17	GMT + 1	169	833.00	GBP	XLON	00059983162TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:10:17	GMT + 1	362	833.00	GBP	XLON	00059983161TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:10:17	GMT + 1	541	833.00	GBP	XLON	00059983165TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:22:07	GMT + 1	517	835.50	GBP	XLON	00059983478TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:22:14	GMT + 1	618	835.00	GBP	XLON	00059983486TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:31:18	GMT + 1	13	835.50	GBP	XLON	00059983688TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:31:18	GMT + 1	136	835.50	GBP	XLON	00059983687TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:32:02	GMT + 1	618	835.50	GBP	XLON	00059983720TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:32:02	GMT + 1	173	835.50	GBP	XLON	00059983719TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:33:47	GMT + 1	758	836.50	GBP	XLON	00059983865TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:33:47	GMT + 1	283	836.50	GBP	XLON	00059983867TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:33:47	GMT + 1	250	836.50	GBP	XLON	00059983866TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:38:48	GMT + 1	613	836.50	GBP	XLON	00059984018TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:42:33	GMT + 1	11	836.00	GBP	XLON	00059984129TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:42:33	GMT + 1	615	836.00	GBP	XLON	00059984130TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:45:56	GMT + 1	250	836.00	GBP	XLON	00059984206TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:55:41	GMT + 1	537	836.50	GBP	XLON	00059984447TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	12:55:41	GMT + 1	537	836.50	GBP	XLON	00059984446TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:02:11	GMT + 1	628	837.50	GBP	XLON	00059984660TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:02:12	GMT + 1	522	837.00	GBP	XLON	00059984661TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:03:35	GMT + 1	540	836.50	GBP	XLON	00059984692TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:07:29	GMT + 1	338	837.00	GBP	XLON	00059984749TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:07:29	GMT + 1	222	837.00	GBP	XLON	00059984748TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:17:29	GMT + 1	250	837.00	GBP	XLON	00059984990TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:17:29	GMT + 1	57	837.00	GBP	XLON	00059984994TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:17:29	GMT + 1	467	837.00	GBP	XLON	00059984993TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:17:29	GMT + 1	11	837.00	GBP	XLON	00059984992TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:17:29	GMT + 1	70	837.00	GBP	XLON	00059984991TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:21:32	GMT + 1	550	837.00	GBP	XLON	00059985093TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:25:04	GMT + 1	542	836.50	GBP	XLON	00059985134TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:25:05	GMT + 1	624	835.00	GBP	XLON	00059985135TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:37:27	GMT + 1	86	835.00	GBP	XLON	00059985422TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:37:27	GMT + 1	87	835.00	GBP	XLON	00059985421TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:37:32	GMT + 1	3	835.00	GBP	XLON	00059985424TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:37:36	GMT + 1	2	835.00	GBP	XLON	00059985425TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:37:40	GMT + 1	3	835.00	GBP	XLON	00059985426TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:38:40	GMT + 1	570	835.00	GBP	XLON	00059985450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:45:08	GMT + 1	83	835.50	GBP	XLON	00059985730TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:45:08	GMT + 1	3	835.50	GBP	XLON	00059985729TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:48:17	GMT + 1	591	835.50	GBP	XLON	00059985796TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:48:17	GMT + 1	562	835.50	GBP	XLON	00059985795TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:53:05	GMT + 1	589	836.50	GBP	XLON	00059985904TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:53:05	GMT + 1	84	836.50	GBP	XLON	00059985907TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:53:05	GMT + 1	143	836.50	GBP	XLON	00059985906TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:53:05	GMT + 1	352	836.50	GBP	XLON	00059985905TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:53:05	GMT + 1	252	836.50	GBP	XLON	00059985909TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:53:05	GMT + 1	343	836.50	GBP	XLON	00059985908TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	13:58:48	GMT + 1	588	837.00	GBP	XLON	00059986008TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:07:15	GMT + 1	627	838.50	GBP	XLON	00059986318TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:11:52	GMT + 1	379	838.00	GBP	XLON	00059986489TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:11:52	GMT + 1	299	838.00	GBP	XLON	00059986488TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:15:52	GMT + 1	533	839.00	GBP	XLON	00059986646TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:15:52	GMT + 1	551	839.00	GBP	XLON	00059986645TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:15:52	GMT + 1	613	839.00	GBP	XLON	00059986647TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:22:02	GMT + 1	601	838.50	GBP	XLON	00059986894TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:22:02	GMT + 1	447	838.50	GBP	XLON	00059986893TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:22:02	GMT + 1	126	838.50	GBP	XLON	00059986892TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:22:02	GMT + 1	250	838.50	GBP	XLON	00059986895TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:22:02	GMT + 1	344	838.50	GBP	XLON	00059986896TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:30:41	GMT + 1	18	839.00	GBP	XLON	00059987198TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:30:41	GMT + 1	500	839.50	GBP	XLON	00059987199TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:30:41	GMT + 1	927	839.50	GBP	XLON	00059987201TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:30:41	GMT + 1	103	839.50	GBP	XLON	00059987200TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:30:41	GMT + 1	500	839.50	GBP	XLON	00059987202TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:30:48	GMT + 1	487	839.00	GBP	XLON	00059987237TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:32:38	GMT + 1	593	840.00	GBP	XLON	00059987377TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:33:39	GMT + 1	524	839.50	GBP	XLON	00059987436TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:33:39	GMT + 1	625	839.00	GBP	XLON	00059987437TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:39:03	GMT + 1	1	843.00	GBP	XLON	00059987818TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:39:03	GMT + 1	1	843.00	GBP	XLON	00059987819TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:39:26	GMT + 1	845	843.00	GBP	XLON	00059987852TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:39:26	GMT + 1	174	843.00	GBP	XLON	00059987851TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:39:27	GMT + 1	390	842.50	GBP	XLON	00059987858TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:39:27	GMT + 1	289	842.50	GBP	XLON	00059987857TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:40:25	GMT + 1	570	842.50	GBP	XLON	00059987942TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:42:31	GMT + 1	577	843.00	GBP	XLON	00059988056TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:45:28	GMT + 1	508	844.00	GBP	XLON	00059988254TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:46:06	GMT + 1	883	843.50	GBP	XLON	00059988287TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:46:06	GMT + 1	435	844.00	GBP	XLON	00059988289TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:46:06	GMT + 1	250	844.00	GBP	XLON	00059988288TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:46:29	GMT + 1	524	843.00	GBP	XLON	00059988307TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:49:05	GMT + 1	517	844.50	GBP	XLON	00059988449TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:49:05	GMT + 1	1	844.50	GBP	XLON	00059988448TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:49:05	GMT + 1	15	844.50	GBP	XLON	00059988450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:49:05	GMT + 1	527	844.50	GBP	XLON	00059988451TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:49:05	GMT + 1	587	844.00	GBP	XLON	00059988463TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:49:06	GMT + 1	236	843.50	GBP	XLON	00059988464TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:49:06	GMT + 1	35	843.50	GBP	XLON	00059988465TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:49:21	GMT + 1	72	843.50	GBP	XLON	00059988473TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:49:21	GMT + 1	177	843.50	GBP	XLON	00059988472TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:50:46	GMT + 1	590	842.50	GBP	XLON	00059988518TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:55:09	GMT + 1	250	844.50	GBP	XLON	00059988680TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:55:10	GMT + 1	800	844.00	GBP	XLON	00059988683TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:55:10	GMT + 1	587	844.00	GBP	XLON	00059988684TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:56:56	GMT + 1	268	844.00	GBP	XLON	00059988780TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:56:56	GMT + 1	331	844.00	GBP	XLON	00059988779TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:58:45	GMT + 1	656	843.00	GBP	XLON	00059988871TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:58:45	GMT + 1	21	843.00	GBP	XLON	00059988874TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:58:45	GMT + 1	198	843.00	GBP	XLON	00059988873TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:58:45	GMT + 1	473	843.00	GBP	XLON	00059988872TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	14:58:45	GMT + 1	568	843.00	GBP	XLON	00059988875TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:00:42	GMT + 1	578	841.00	GBP	XLON	00059988993TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:08:07	GMT + 1	624	845.00	GBP	XLON	00059989360TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:08:07	GMT + 1	15	845.00	GBP	XLON	00059989359TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:08:12	GMT + 1	593	844.00	GBP	XLON	00059989384TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:25:27	GMT + 1	546	845.00	GBP	XLON	00059990550TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:25:27	GMT + 1	49	845.00	GBP	XLON	00059990549TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:25:27	GMT + 1	517	845.00	GBP	XLON	00059990548TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:25:27	GMT + 1	157	845.00	GBP	XLON	00059990557TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:25:27	GMT + 1	145	845.00	GBP	XLON	00059990555TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:25:27	GMT + 1	250	845.00	GBP	XLON	00059990554TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:28:32	GMT + 1	605	842.00	GBP	XLON	00059991059TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:28:32	GMT + 1	1	842.00	GBP	XLON	00059991060TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:35:25	GMT + 1	517	843.00	GBP	XLON	00059991620TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:41:03	GMT + 1	528	843.50	GBP	XLON	00059992109TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:48:11	GMT + 1	518	843.50	GBP	XLON	00059992565TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	15:50:41	GMT + 1	538	843.50	GBP	XLON	00059992743TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	16:00:40	GMT + 1	647	844.50	GBP	XLON	00059993392TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	16:03:39	GMT + 1	551	844.50	GBP	XLON	00059993551TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	16:06:45	GMT + 1	135	844.50	GBP	XLON	00059993765TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	16:09:26	GMT + 1	600	844.50	GBP	XLON	00059994012TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	16:15:19	GMT + 1	617	845.00	GBP	XLON	00059994775TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	16:19:38	GMT + 1	17	845.00	GBP	XLON	00059995383TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	16:21:07	GMT + 1	345	845.00	GBP	XLON	00059995533TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/07/2022	16:21:07	GMT + 1	524	845.00	GBP	XLON	00059995532TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:17:26	GMT + 1	584	843.00	GBP	XLON	00059997618TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:17:26	GMT + 1	500	843.00	GBP	XLON	00059997619TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:17:26	GMT + 1	64	843.00	GBP	XLON	00059997620TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:17:26	GMT + 1	526	841.00	GBP	XLON	00059997621TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:22:09	GMT + 1	504	840.50	GBP	XLON	00059997812TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:30:18	GMT + 1	572	840.50	GBP	XLON	00059998082TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:35:40	GMT + 1	542	845.00	GBP	XLON	00059998306TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:37:19	GMT + 1	240	846.00	GBP	XLON	00059998381TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:38:22	GMT + 1	539	846.50	GBP	XLON	00059998394TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:40:29	GMT + 1	697	846.50	GBP	XLON	00059998504TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:40:29	GMT + 1	567	846.50	GBP	XLON	00059998506TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:42:50	GMT + 1	585	847.00	GBP	XLON	00059998576TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:49:49	GMT + 1	744	848.00	GBP	XLON	00059998810TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:49:49	GMT + 1	536	848.00	GBP	XLON	00059998811TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:51:26	GMT + 1	571	846.50	GBP	XLON	00059998860TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:55:30	GMT + 1	540	845.50	GBP	XLON	00059999115TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:55:30	GMT + 1	80	845.50	GBP	XLON	00059999116TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	08:55:30	GMT + 1	500	845.50	GBP	XLON	00059999117TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:00:33	GMT + 1	588	845.50	GBP	XLON	00059999238TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:02:17	GMT + 1	628	846.00	GBP	XLON	00059999278TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:06:50	GMT + 1	609	850.50	GBP	XLON	00059999387TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:07:00	GMT + 1	554	850.00	GBP	XLON	00059999390TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:07:31	GMT + 1	250	850.00	GBP	XLON	00059999398TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:07:52	GMT + 1	713	849.50	GBP	XLON	00059999402TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:07:52	GMT + 1	532	849.50	GBP	XLON	00059999403TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:13:20	GMT + 1	534	847.50	GBP	XLON	00059999589TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:19:54	GMT + 1	250	848.00	GBP	XLON	00059999796TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:20:58	GMT + 1	12	847.50	GBP	XLON	00059999818TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:23:21	GMT + 1	79	847.50	GBP	XLON	00059999866TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:38:12	GMT + 1	1580	852.50	GBP	XLON	00060000398TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:38:12	GMT + 1	621	852.00	GBP	XLON	00060000399TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:38:49	GMT + 1	582	851.50	GBP	XLON	00060000433TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:38:49	GMT + 1	36	851.50	GBP	XLON	00060000438TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:43:57	GMT + 1	115	850.50	GBP	XLON	00060000584TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:43:57	GMT + 1	443	850.50	GBP	XLON	00060000585TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:49:48	GMT + 1	580	850.50	GBP	XLON	00060000812TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:59:00	GMT + 1	594	852.00	GBP	XLON	00060001144TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	09:59:03	GMT + 1	592	851.50	GBP	XLON	00060001148TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:00:36	GMT + 1	525	852.00	GBP	XLON	00060001197TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:05:44	GMT + 1	660	853.50	GBP	XLON	00060001405TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:05:54	GMT + 1	630	852.50	GBP	XLON	00060001413TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:10:17	GMT + 1	620	851.50	GBP	XLON	00060001530TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:14:34	GMT + 1	529	852.50	GBP	XLON	00060001661TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:20:47	GMT + 1	250	853.00	GBP	XLON	00060001963TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:20:47	GMT + 1	309	853.00	GBP	XLON	00060001964TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:23:47	GMT + 1	250	854.00	GBP	XLON	00060002035TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:23:48	GMT + 1	250	854.00	GBP	XLON	00060002046TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:24:00	GMT + 1	21	853.50	GBP	XLON	00060002050TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:30:44	GMT + 1	610	855.00	GBP	XLON	00060002183TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:35:24	GMT + 1	21	853.50	GBP	XLON	00060002327TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:35:24	GMT + 1	561	853.50	GBP	XLON	00060002328TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:50:11	GMT + 1	583	854.00	GBP	XLON	00060002693TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	10:59:42	GMT + 1	527	850.50	GBP	XLON	00060003080TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	11:28:46	GMT + 1	594	850.00	GBP	XLON	00060003767TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	11:30:58	GMT + 1	250	850.00	GBP	XLON	00060003844TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	11:37:03	GMT + 1	99	850.00	GBP	XLON	00060004007TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	11:37:03	GMT + 1	431	850.00	GBP	XLON	00060004008TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	11:46:32	GMT + 1	587	851.00	GBP	XLON	00060004143TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	11:56:28	GMT + 1	604	850.00	GBP	XLON	00060004339TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:02:43	GMT + 1	329	849.00	GBP	XLON	00060004446TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:02:43	GMT + 1	240	849.00	GBP	XLON	00060004447TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:21:27	GMT + 1	169	849.00	GBP	XLON	00060004887TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:22:12	GMT + 1	522	851.50	GBP	XLON	00060004910TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:22:12	GMT + 1	250	851.50	GBP	XLON	00060004911TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:22:12	GMT + 1	241	851.50	GBP	XLON	00060004912TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:22:12	GMT + 1	127	851.50	GBP	XLON	00060004913TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:22:12	GMT + 1	548	851.00	GBP	XLON	00060004917TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:24:40	GMT + 1	626	849.50	GBP	XLON	00060004975TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:37:09	GMT + 1	238	850.00	GBP	XLON	00060005319TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:37:09	GMT + 1	385	850.00	GBP	XLON	00060005320TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:42:58	GMT + 1	614	849.50	GBP	XLON	00060005456TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:49:09	GMT + 1	501	849.50	GBP	XLON	00060005592TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:49:09	GMT + 1	58	849.50	GBP	XLON	00060005593TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:57:50	GMT + 1	551	850.00	GBP	XLON	00060005747TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	12:57:50	GMT + 1	509	850.00	GBP	XLON	00060005749TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:10:26	GMT + 1	36	852.00	GBP	XLON	00060006027TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:10:26	GMT + 1	541	852.00	GBP	XLON	00060006028TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:10:26	GMT + 1	500	852.00	GBP	XLON	00060006029TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:10:26	GMT + 1	51	852.00	GBP	XLON	00060006030TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:16:04	GMT + 1	534	852.00	GBP	XLON	00060006206TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:29:58	GMT + 1	273	854.50	GBP	XLON	00060006742TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:29:58	GMT + 1	34	854.50	GBP	XLON	00060006743TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:29:58	GMT + 1	137	854.50	GBP	XLON	00060006744TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:29:58	GMT + 1	106	854.50	GBP	XLON	00060006745TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:30:01	GMT + 1	598	851.50	GBP	XLON	00060006777TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:30:06	GMT + 1	561	849.00	GBP	XLON	00060006830TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:30:06	GMT + 1	588	849.00	GBP	XLON	00060006831TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:30:16	GMT + 1	183	845.00	GBP	XLON	00060007000TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:30:16	GMT + 1	424	845.00	GBP	XLON	00060007003TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:31:03	GMT + 1	515	849.00	GBP	XLON	00060007303TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:31:03	GMT + 1	601	849.00	GBP	XLON	00060007304TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:31:06	GMT + 1	630	848.00	GBP	XLON	00060007325TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:31:50	GMT + 1	523	846.50	GBP	XLON	00060007442TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:32:38	GMT + 1	592	850.00	GBP	XLON	00060007587TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:32:41	GMT + 1	182	849.50	GBP	XLON	00060007593TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:32:41	GMT + 1	373	849.50	GBP	XLON	00060007594TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:33:02	GMT + 1	87	849.00	GBP	XLON	00060007727TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:33:02	GMT + 1	543	849.00	GBP	XLON	00060007728TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:34:40	GMT + 1	570	849.00	GBP	XLON	00060007844TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:39:56	GMT + 1	525	845.00	GBP	XLON	00060008410TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:44:25	GMT + 1	557	842.50	GBP	XLON	00060008935TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:51:57	GMT + 1	356	843.00	GBP	XLON	00060009522TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:51:57	GMT + 1	198	843.00	GBP	XLON	00060009523TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	13:52:39	GMT + 1	113	842.50	GBP	XLON	00060009592TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:00:56	GMT + 1	434	847.00	GBP	XLON	00060010012TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:00:56	GMT + 1	290	847.00	GBP	XLON	00060010013TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:03:27	GMT + 1	559	847.00	GBP	XLON	00060010093TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:05:15	GMT + 1	193	847.00	GBP	XLON	00060010189TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:05:15	GMT + 1	322	847.00	GBP	XLON	00060010190TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:06:05	GMT + 1	599	847.00	GBP	XLON	00060010213TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:13:40	GMT + 1	203	847.50	GBP	XLON	00060010472TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:13:40	GMT + 1	396	847.50	GBP	XLON	00060010473TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:13:40	GMT + 1	538	847.00	GBP	XLON	00060010474TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:13:41	GMT + 1	1	847.00	GBP	XLON	00060010476TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:13:41	GMT + 1	16	847.00	GBP	XLON	00060010477TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:14:55	GMT + 1	13	847.00	GBP	XLON	00060010506TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:17:16	GMT + 1	529	847.50	GBP	XLON	00060010560TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:17:16	GMT + 1	250	847.00	GBP	XLON	00060010561TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:17:16	GMT + 1	336	847.50	GBP	XLON	00060010562TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:18:56	GMT + 1	625	847.00	GBP	XLON	00060010676TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:21:42	GMT + 1	577	846.50	GBP	XLON	00060010800TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:22:04	GMT + 1	525	845.50	GBP	XLON	00060010841TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:32:54	GMT + 1	619	844.50	GBP	XLON	00060011343TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:32:54	GMT + 1	500	844.50	GBP	XLON	00060011344TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:32:54	GMT + 1	132	844.50	GBP	XLON	00060011345TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:32:57	GMT + 1	12	844.50	GBP	XLON	00060011348TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:33:15	GMT + 1	576	844.00	GBP	XLON	00060011400TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:35:02	GMT + 1	552	846.00	GBP	XLON	00060011478TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:36:24	GMT + 1	606	845.50	GBP	XLON	00060011579TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:36:24	GMT + 1	13	845.50	GBP	XLON	00060011580TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:36:24	GMT + 1	26	845.50	GBP	XLON	00060011581TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:36:24	GMT + 1	578	845.50	GBP	XLON	00060011582TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:38:43	GMT + 1	592	845.00	GBP	XLON	00060011756TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:38:43	GMT + 1	617	844.50	GBP	XLON	00060011757TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:43:21	GMT + 1	562	847.50	GBP	XLON	00060012144TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:43:39	GMT + 1	82	846.00	GBP	XLON	00060012207TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:43:39	GMT + 1	490	846.00	GBP	XLON	00060012208TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:46:00	GMT + 1	262	845.00	GBP	XLON	00060012425TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:46:00	GMT + 1	271	845.00	GBP	XLON	00060012426TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:50:47	GMT + 1	552	845.50	GBP	XLON	00060012739TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:50:47	GMT + 1	500	845.50	GBP	XLON	00060012740TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:50:47	GMT + 1	119	845.50	GBP	XLON	00060012741TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:50:47	GMT + 1	22	845.50	GBP	XLON	00060012742TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:50:47	GMT + 1	13	845.50	GBP	XLON	00060012743TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:51:39	GMT + 1	378	846.00	GBP	XLON	00060012784TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:52:58	GMT + 1	23	846.00	GBP	XLON	00060012840TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:52:58	GMT + 1	174	846.00	GBP	XLON	00060012841TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:52:58	GMT + 1	506	846.00	GBP	XLON	00060012842TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:54:07	GMT + 1	614	845.50	GBP	XLON	00060012934TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:54:53	GMT + 1	549	844.50	GBP	XLON	00060012975TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	14:54:53	GMT + 1	41	844.50	GBP	XLON	00060012976TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:00:01	GMT + 1	594	843.00	GBP	XLON	00060013730TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:00:01	GMT + 1	387	843.00	GBP	XLON	00060013731TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:00:01	GMT + 1	208	843.00	GBP	XLON	00060013732TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:01:29	GMT + 1	594	842.00	GBP	XLON	00060014087TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:02:00	GMT + 1	71	842.00	GBP	XLON	00060014106TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:02:00	GMT + 1	500	842.00	GBP	XLON	00060014107TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:02:00	GMT + 1	11	842.00	GBP	XLON	00060014108TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:02:00	GMT + 1	610	842.00	GBP	XLON	00060014109TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:04:03	GMT + 1	29	842.00	GBP	XLON	00060014204TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:04:39	GMT + 1	502	842.00	GBP	XLON	00060014244TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:04:39	GMT + 1	47	842.00	GBP	XLON	00060014245TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:04:39	GMT + 1	31	842.00	GBP	XLON	00060014246TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:05:49	GMT + 1	431	842.00	GBP	XLON	00060014295TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:05:49	GMT + 1	82	842.00	GBP	XLON	00060014296TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:06:02	GMT + 1	500	841.50	GBP	XLON	00060014324TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:06:02	GMT + 1	31	841.50	GBP	XLON	00060014325TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:06:27	GMT + 1	578	841.50	GBP	XLON	00060014434TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:06:44	GMT + 1	38	842.00	GBP	XLON	00060014446TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:06:44	GMT + 1	3	842.00	GBP	XLON	00060014447TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:06:44	GMT + 1	304	842.00	GBP	XLON	00060014448TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:08:40	GMT + 1	450	843.00	GBP	XLON	00060014535TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:08:40	GMT + 1	158	843.00	GBP	XLON	00060014536TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:08:44	GMT + 1	11	842.50	GBP	XLON	00060014537TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:08:44	GMT + 1	721	842.50	GBP	XLON	00060014538TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:08:44	GMT + 1	521	842.00	GBP	XLON	00060014539TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:08:44	GMT + 1	450	842.50	GBP	XLON	00060014540TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:08:44	GMT + 1	361	842.50	GBP	XLON	00060014541TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:08:44	GMT + 1	515	842.50	GBP	XLON	00060014542TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:09:12	GMT + 1	547	842.50	GBP	XLON	00060014561TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:09:47	GMT + 1	443	842.00	GBP	XLON	00060014594TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:09:47	GMT + 1	121	842.00	GBP	XLON	00060014595TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:09:47	GMT + 1	500	842.00	GBP	XLON	00060014596TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:09:47	GMT + 1	120	842.00	GBP	XLON	00060014597TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:12:02	GMT + 1	585	843.00	GBP	XLON	00060014681TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:12:11	GMT + 1	512	841.50	GBP	XLON	00060014705TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:12:11	GMT + 1	500	841.50	GBP	XLON	00060014706TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:12:11	GMT + 1	76	841.50	GBP	XLON	00060014707TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:14:29	GMT + 1	616	840.50	GBP	XLON	00060014792TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:14:58	GMT + 1	522	840.00	GBP	XLON	00060014814TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:15:05	GMT + 1	520	840.00	GBP	XLON	00060014832TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:15:05	GMT + 1	557	840.00	GBP	XLON	00060014833TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:15:05	GMT + 1	523	840.00	GBP	XLON	00060014834TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:15:06	GMT + 1	500	840.00	GBP	XLON	00060014838TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:15:51	GMT + 1	823	839.50	GBP	XLON	00060014891TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:15:51	GMT + 1	250	839.50	GBP	XLON	00060014892TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:15:51	GMT + 1	106	839.50	GBP	XLON	00060014893TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:15:55	GMT + 1	647	838.50	GBP	XLON	00060014949TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:18:17	GMT + 1	250	838.50	GBP	XLON	00060015185TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:18:17	GMT + 1	157	838.50	GBP	XLON	00060015186TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:18:23	GMT + 1	299	837.50	GBP	XLON	00060015193TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:18:23	GMT + 1	125	837.50	GBP	XLON	00060015194TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:18:23	GMT + 1	204	837.50	GBP	XLON	00060015195TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:19:03	GMT + 1	5	836.50	GBP	XLON	00060015310TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:19:03	GMT + 1	526	836.50	GBP	XLON	00060015312TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:21:15	GMT + 1	272	834.50	GBP	XLON	00060015555TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:21:16	GMT + 1	192	834.50	GBP	XLON	00060015561TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:21:16	GMT + 1	109	834.50	GBP	XLON	00060015562TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:23:37	GMT + 1	551	836.00	GBP	XLON	00060015715TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:23:37	GMT + 1	608	836.00	GBP	XLON	00060015716TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:27:02	GMT + 1	360	838.50	GBP	XLON	00060015840TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:27:02	GMT + 1	226	838.50	GBP	XLON	00060015841TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:27:02	GMT + 1	812	838.00	GBP	XLON	00060015842TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:29:45	GMT + 1	618	839.50	GBP	XLON	00060015984TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:29:45	GMT + 1	611	839.50	GBP	XLON	00060015985TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:29:45	GMT + 1	250	839.50	GBP	XLON	00060015986TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:29:45	GMT + 1	355	839.50	GBP	XLON	00060015987TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:29:45	GMT + 1	185	839.50	GBP	XLON	00060015988TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:29:45	GMT + 1	320	839.50	GBP	XLON	00060015989TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:29:45	GMT + 1	19	839.50	GBP	XLON	00060015990TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:32:00	GMT + 1	532	841.50	GBP	XLON	00060016141TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:32:00	GMT + 1	84	841.50	GBP	XLON	00060016142TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:32:00	GMT + 1	497	841.50	GBP	XLON	00060016143TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:34:53	GMT + 1	578	843.00	GBP	XLON	00060016294TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:35:30	GMT + 1	1002	843.00	GBP	XLON	00060016323TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:36:23	GMT + 1	437	843.00	GBP	XLON	00060016384TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:36:23	GMT + 1	309	843.00	GBP	XLON	00060016385TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:36:23	GMT + 1	45	843.00	GBP	XLON	00060016386TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:36:57	GMT + 1	130	843.00	GBP	XLON	00060016427TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:36:57	GMT + 1	671	843.00	GBP	XLON	00060016428TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:36:57	GMT + 1	57	843.00	GBP	XLON	00060016429TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:36:57	GMT + 1	325	843.00	GBP	XLON	00060016433TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:36:57	GMT + 1	227	843.00	GBP	XLON	00060016434TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:37:24	GMT + 1	10	843.00	GBP	XLON	00060016482TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:37:30	GMT + 1	10	843.00	GBP	XLON	00060016484TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:38:49	GMT + 1	105	843.50	GBP	XLON	00060016569TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:38:49	GMT + 1	522	843.50	GBP	XLON	00060016570TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:38:49	GMT + 1	21	843.50	GBP	XLON	00060016571TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:39:42	GMT + 1	566	844.50	GBP	XLON	00060016651TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:39:42	GMT + 1	901	844.00	GBP	XLON	00060016652TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:40:14	GMT + 1	190	844.50	GBP	XLON	00060016700TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:40:14	GMT + 1	361	844.50	GBP	XLON	00060016701TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:41:14	GMT + 1	10	844.50	GBP	XLON	00060016755TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:43:33	GMT + 1	859	846.00	GBP	XLON	00060016938TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:43:33	GMT + 1	68	846.00	GBP	XLON	00060016939TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:43:33	GMT + 1	627	846.00	GBP	XLON	00060016940TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:43:33	GMT + 1	623	846.00	GBP	XLON	00060016943TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:45:46	GMT + 1	589	846.00	GBP	XLON	00060017136TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:48:42	GMT + 1	30	848.00	GBP	XLON	00060017359TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:48:42	GMT + 1	513	848.00	GBP	XLON	00060017360TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:49:00	GMT + 1	543	847.50	GBP	XLON	00060017373TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:49:00	GMT + 1	598	847.50	GBP	XLON	00060017374TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:49:00	GMT + 1	771	847.50	GBP	XLON	00060017375TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:49:00	GMT + 1	193	847.50	GBP	XLON	00060017376TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:49:00	GMT + 1	349	847.50	GBP	XLON	00060017377TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:50:03	GMT + 1	695	848.50	GBP	XLON	00060017468TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:52:25	GMT + 1	954	849.00	GBP	XLON	00060017658TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:54:44	GMT + 1	552	849.50	GBP	XLON	00060017818TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:55:41	GMT + 1	278	851.00	GBP	XLON	00060017856TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:55:50	GMT + 1	560	850.50	GBP	XLON	00060017871TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:57:20	GMT + 1	85	851.00	GBP	XLON	00060018004TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:57:20	GMT + 1	360	851.00	GBP	XLON	00060018005TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:57:20	GMT + 1	11	851.00	GBP	XLON	00060018006TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:57:20	GMT + 1	151	851.00	GBP	XLON	00060018007TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:57:20	GMT + 1	349	851.00	GBP	XLON	00060018008TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:57:20	GMT + 1	270	851.00	GBP	XLON	00060018009TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:57:20	GMT + 1	66	850.50	GBP	XLON	00060018010TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:59:20	GMT + 1	251	852.00	GBP	XLON	00060018082TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:59:20	GMT + 1	717	852.00	GBP	XLON	00060018083TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	15:59:20	GMT + 1	903	851.50	GBP	XLON	00060018084TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:00:09	GMT + 1	21	850.50	GBP	XLON	00060018128TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:00:09	GMT + 1	544	850.50	GBP	XLON	00060018129TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:00:50	GMT + 1	510	850.00	GBP	XLON	00060018169TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:01:28	GMT + 1	236	849.50	GBP	XLON	00060018182TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:01:28	GMT + 1	354	849.50	GBP	XLON	00060018183TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:04:03	GMT + 1	609	850.50	GBP	XLON	00060018284TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:04:27	GMT + 1	554	850.00	GBP	XLON	00060018292TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:04:27	GMT + 1	77	850.00	GBP	XLON	00060018293TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:04:27	GMT + 1	472	850.00	GBP	XLON	00060018294TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:07:32	GMT + 1	468	852.00	GBP	XLON	00060018640TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:07:32	GMT + 1	78	852.00	GBP	XLON	00060018641TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:08:11	GMT + 1	772	851.00	GBP	XLON	00060018756TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:08:11	GMT + 1	548	851.00	GBP	XLON	00060018757TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:08:11	GMT + 1	3	851.00	GBP	XLON	00060018758TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:08:11	GMT + 1	607	851.00	GBP	XLON	00060018759TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:12:18	GMT + 1	54	852.50	GBP	XLON	00060019194TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:12:51	GMT + 1	811	852.50	GBP	XLON	00060019244TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:12:51	GMT + 1	259	852.50	GBP	XLON	00060019245TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:12:51	GMT + 1	543	852.50	GBP	XLON	00060019246TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:13:04	GMT + 1	669	852.50	GBP	XLON	00060019253TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:13:34	GMT + 1	560	852.00	GBP	XLON	00060019294TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:15:34	GMT + 1	508	852.00	GBP	XLON	00060019391TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:15:34	GMT + 1	38	852.00	GBP	XLON	00060019392TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:15:34	GMT + 1	66	852.00	GBP	XLON	00060019393TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:15:34	GMT + 1	235	852.00	GBP	XLON	00060019394TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:17:34	GMT + 1	110	852.00	GBP	XLON	00060019545TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:18:11	GMT + 1	383	852.00	GBP	XLON	00060019570TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:18:11	GMT + 1	475	852.00	GBP	XLON	00060019571TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:18:11	GMT + 1	15	852.00	GBP	XLON	00060019572TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:18:11	GMT + 1	575	852.00	GBP	XLON	00060019573TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:18:12	GMT + 1	102	852.00	GBP	XLON	00060019578TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:18:12	GMT + 1	122	852.00	GBP	XLON	00060019579TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:18:12	GMT + 1	249	852.00	GBP	XLON	00060019580TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:19:47	GMT + 1	491	852.00	GBP	XLON	00060019667TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:19:47	GMT + 1	26	852.00	GBP	XLON	00060019668TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:19:47	GMT + 1	76	852.00	GBP	XLON	00060019669TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:20:42	GMT + 1	500	853.00	GBP	XLON	00060019725TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:20:42	GMT + 1	349	853.00	GBP	XLON	00060019726TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:20:42	GMT + 1	46	852.50	GBP	XLON	00060019727TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:20:42	GMT + 1	498	852.50	GBP	XLON	00060019728TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:21:32	GMT + 1	331	852.00	GBP	XLON	00060019816TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:21:32	GMT + 1	218	852.00	GBP	XLON	00060019817TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:22:32	GMT + 1	107	852.00	GBP	XLON	00060019906TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:22:32	GMT + 1	105	852.00	GBP	XLON	00060019907TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:22:32	GMT + 1	184	852.00	GBP	XLON	00060019908TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:22:32	GMT + 1	147	852.00	GBP	XLON	00060019909TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:22:32	GMT + 1	80	852.00	GBP	XLON	00060019910TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:22:58	GMT + 1	69	852.00	GBP	XLON	00060019942TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/07/2022	16:22:58	GMT + 1	411	852.00	GBP	XLON	00060019943TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:13:48	GMT + 1	617	844.00	GBP	XLON	00060022325TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:30:45	GMT + 1	693	849.00	GBP	XLON	00060023098TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:30:45	GMT + 1	684	849.00	GBP	XLON	00060023099TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:31:54	GMT + 1	743	848.50	GBP	XLON	00060023175TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:37:22	GMT + 1	661	851.50	GBP	XLON	00060023435TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:38:24	GMT + 1	73	852.00	GBP	XLON	00060023453TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:38:24	GMT + 1	571	852.00	GBP	XLON	00060023454TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:38:24	GMT + 1	592	851.50	GBP	XLON	00060023455TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:38:47	GMT + 1	96	850.50	GBP	XLON	00060023466TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:38:47	GMT + 1	601	850.50	GBP	XLON	00060023465TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:39:06	GMT + 1	660	849.50	GBP	XLON	00060023472TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:44:31	GMT + 1	494	850.50	GBP	XLON	00060023690TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:46:17	GMT + 1	680	850.00	GBP	XLON	00060023769TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:46:17	GMT + 1	311	850.00	GBP	XLON	00060023772TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:46:17	GMT + 1	98	850.00	GBP	XLON	00060023771TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:46:17	GMT + 1	250	850.00	GBP	XLON	00060023770TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:55:02	GMT + 1	603	850.00	GBP	XLON	00060023946TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:58:08	GMT + 1	586	849.00	GBP	XLON	00060024028TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:58:08	GMT + 1	250	849.00	GBP	XLON	00060024031TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:58:08	GMT + 1	327	849.00	GBP	XLON	00060024032TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:58:08	GMT + 1	610	849.00	GBP	XLON	00060024034TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	08:58:08	GMT + 1	580	849.00	GBP	XLON	00060024037TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:22:31	GMT + 1	35	855.00	GBP	XLON	00060025021TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:23:49	GMT + 1	598	855.00	GBP	XLON	00060025052TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:23:49	GMT + 1	638	855.00	GBP	XLON	00060025053TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:23:49	GMT + 1	660	855.00	GBP	XLON	00060025054TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:23:49	GMT + 1	63	855.00	GBP	XLON	00060025055TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:23:49	GMT + 1	548	855.00	GBP	XLON	00060025056TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:23:49	GMT + 1	577	855.00	GBP	XLON	00060025057TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:23:49	GMT + 1	250	855.00	GBP	XLON	00060025058TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:23:49	GMT + 1	522	855.00	GBP	XLON	00060025059TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:23:49	GMT + 1	657	855.00	GBP	XLON	00060025060TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:24:17	GMT + 1	583	852.00	GBP	XLON	00060025122TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:35:42	GMT + 1	452	854.50	GBP	XLON	00060025477TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:35:42	GMT + 1	271	854.50	GBP	XLON	00060025476TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:36:52	GMT + 1	464	853.50	GBP	XLON	00060025505TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:36:52	GMT + 1	116	853.50	GBP	XLON	00060025504TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:36:52	GMT + 1	659	853.50	GBP	XLON	00060025503TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:37:18	GMT + 1	627	853.00	GBP	XLON	00060025515TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:37:23	GMT + 1	565	852.00	GBP	XLON	00060025516TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:38:39	GMT + 1	439	851.50	GBP	XLON	00060025554TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:38:39	GMT + 1	199	851.50	GBP	XLON	00060025553TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:41:56	GMT + 1	599	851.00	GBP	XLON	00060025633TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:59:04	GMT + 1	45	854.00	GBP	XLON	00060026025TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:59:04	GMT + 1	143	854.00	GBP	XLON	00060026024TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:59:04	GMT + 1	217	854.00	GBP	XLON	00060026023TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:59:04	GMT + 1	109	854.00	GBP	XLON	00060026026TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:59:06	GMT + 1	63	854.00	GBP	XLON	00060026027TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:59:13	GMT + 1	874	853.50	GBP	XLON	00060026030TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	09:59:13	GMT + 1	677	853.50	GBP	XLON	00060026031TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:06:32	GMT + 1	669	853.50	GBP	XLON	00060026349TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:13:00	GMT + 1	190	853.50	GBP	XLON	00060026545TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:13:00	GMT + 1	104	853.50	GBP	XLON	00060026546TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:13:00	GMT + 1	308	853.50	GBP	XLON	00060026547TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:16:10	GMT + 1	30	854.00	GBP	XLON	00060026638TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:16:11	GMT + 1	250	854.00	GBP	XLON	00060026640TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:16:11	GMT + 1	346	854.00	GBP	XLON	00060026639TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:17:54	GMT + 1	170	855.00	GBP	XLON	00060026705TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:17:54	GMT + 1	504	855.00	GBP	XLON	00060026706TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:17:54	GMT + 1	500	855.00	GBP	XLON	00060026707TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:17:54	GMT + 1	250	855.00	GBP	XLON	00060026708TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:20:48	GMT + 1	321	854.00	GBP	XLON	00060026794TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:20:48	GMT + 1	325	854.00	GBP	XLON	00060026793TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:20:48	GMT + 1	647	854.00	GBP	XLON	00060026795TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:22:43	GMT + 1	369	852.50	GBP	XLON	00060026876TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:22:43	GMT + 1	308	852.50	GBP	XLON	00060026877TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:29:40	GMT + 1	581	852.50	GBP	XLON	00060027064TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:29:40	GMT + 1	626	853.00	GBP	XLON	00060027065TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:37:43	GMT + 1	569	851.00	GBP	XLON	00060027317TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:46:09	GMT + 1	578	853.50	GBP	XLON	00060027536TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:55:02	GMT + 1	580	854.50	GBP	XLON	00060027743TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:55:02	GMT + 1	299	854.50	GBP	XLON	00060027742TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:55:02	GMT + 1	383	854.50	GBP	XLON	00060027741TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	10:55:02	GMT + 1	630	854.50	GBP	XLON	00060027744TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	12:26:39	GMT + 1	314	857.50	GBP	XLON	00060031026TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	12:26:39	GMT + 1	254	857.50	GBP	XLON	00060031027TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	12:26:39	GMT + 1	104	857.50	GBP	XLON	00060031028TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	12:31:27	GMT + 1	589	854.00	GBP	XLON	00060031239TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	12:42:24	GMT + 1	602	852.00	GBP	XLON	00060031596TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	12:42:24	GMT + 1	14	852.00	GBP	XLON	00060031595TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	12:50:01	GMT + 1	615	849.50	GBP	XLON	00060031787TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:06:17	GMT + 1	27	853.00	GBP	XLON	00060032466TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:06:17	GMT + 1	531	853.00	GBP	XLON	00060032467TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:07:22	GMT + 1	424	853.00	GBP	XLON	00060032491TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:07:22	GMT + 1	192	853.00	GBP	XLON	00060032495TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:07:22	GMT + 1	11	853.00	GBP	XLON	00060032499TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:07:22	GMT + 1	566	853.00	GBP	XLON	00060032505TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:17:40	GMT + 1	686	852.00	GBP	XLON	00060033070TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:28:15	GMT + 1	335	850.00	GBP	XLON	00060033701TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:28:15	GMT + 1	316	850.00	GBP	XLON	00060033702TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:33:14	GMT + 1	558	851.00	GBP	XLON	00060034029TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:40:23	GMT + 1	621	851.00	GBP	XLON	00060034526TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:50:04	GMT + 1	432	849.50	GBP	XLON	00060034917TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:50:04	GMT + 1	243	849.50	GBP	XLON	00060034916TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:53:58	GMT + 1	623	848.00	GBP	XLON	00060035100TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	13:53:58	GMT + 1	68	848.00	GBP	XLON	00060035099TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:00:00	GMT + 1	583	847.00	GBP	XLON	00060035426TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:05:01	GMT + 1	653	848.50	GBP	XLON	00060035599TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:05:02	GMT + 1	208	848.00	GBP	XLON	00060035606TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:05:02	GMT + 1	469	848.00	GBP	XLON	00060035605TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:08:44	GMT + 1	91	848.00	GBP	XLON	00060035752TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:08:44	GMT + 1	598	848.00	GBP	XLON	00060035751TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:23:23	GMT + 1	388	849.00	GBP	XLON	00060036563TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:23:23	GMT + 1	687	849.00	GBP	XLON	00060036565TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:23:23	GMT + 1	232	849.00	GBP	XLON	00060036564TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:23:23	GMT + 1	95	849.00	GBP	XLON	00060036567TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:23:23	GMT + 1	534	849.00	GBP	XLON	00060036566TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:24:21	GMT + 1	608	849.50	GBP	XLON	00060036603TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:29:31	GMT + 1	602	849.50	GBP	XLON	00060036906TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:29:31	GMT + 1	653	849.50	GBP	XLON	00060036907TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:33:52	GMT + 1	250	846.50	GBP	XLON	00060037471TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:35:12	GMT + 1	614	845.50	GBP	XLON	00060037621TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:36:14	GMT + 1	47	841.50	GBP	XLON	00060037729TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:36:14	GMT + 1	215	841.50	GBP	XLON	00060037728TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:36:14	GMT + 1	349	841.50	GBP	XLON	00060037730TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:39:42	GMT + 1	89	843.00	GBP	XLON	00060038151TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:39:42	GMT + 1	516	843.00	GBP	XLON	00060038150TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:43:05	GMT + 1	608	840.00	GBP	XLON	00060038650TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:44:48	GMT + 1	610	840.50	GBP	XLON	00060038925TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:44:57	GMT + 1	537	840.00	GBP	XLON	00060038941TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:44:57	GMT + 1	37	840.00	GBP	XLON	00060038940TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:47:51	GMT + 1	661	840.00	GBP	XLON	00060039255TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:47:51	GMT + 1	17	840.00	GBP	XLON	00060039254TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:51:06	GMT + 1	594	841.00	GBP	XLON	00060039534TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:58:01	GMT + 1	13	841.00	GBP	XLON	00060040286TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:58:01	GMT + 1	184	841.00	GBP	XLON	00060040288TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:58:01	GMT + 1	492	841.00	GBP	XLON	00060040287TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	14:58:01	GMT + 1	599	841.00	GBP	XLON	00060040289TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:00:00	GMT + 1	595	839.50	GBP	XLON	00060040512TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:04:32	GMT + 1	576	837.00	GBP	XLON	00060041487TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:05:22	GMT + 1	531	835.50	GBP	XLON	00060041614TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:05:22	GMT + 1	78	835.50	GBP	XLON	00060041615TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:07:04	GMT + 1	224	836.50	GBP	XLON	00060041939TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:07:04	GMT + 1	2	836.50	GBP	XLON	00060041938TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:07:05	GMT + 1	131	836.50	GBP	XLON	00060041942TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:08:26	GMT + 1	576	836.00	GBP	XLON	00060042113TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:08:29	GMT + 1	45	836.00	GBP	XLON	00060042128TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:10:58	GMT + 1	671	837.00	GBP	XLON	00060042523TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:10:58	GMT + 1	517	837.00	GBP	XLON	00060042522TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:10:58	GMT + 1	221	837.00	GBP	XLON	00060042521TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:10:58	GMT + 1	567	837.00	GBP	XLON	00060042520TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:10:58	GMT + 1	33	837.00	GBP	XLON	00060042524TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:12:39	GMT + 1	953	836.50	GBP	XLON	00060042743TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:14:24	GMT + 1	3	838.00	GBP	XLON	00060043037TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:14:24	GMT + 1	387	838.00	GBP	XLON	00060043039TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:14:24	GMT + 1	159	838.00	GBP	XLON	00060043038TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:14:24	GMT + 1	122	838.00	GBP	XLON	00060043041TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:14:24	GMT + 1	28	838.00	GBP	XLON	00060043040TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:14:46	GMT + 1	791	837.50	GBP	XLON	00060043114TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:16:52	GMT + 1	250	838.00	GBP	XLON	00060043392TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:17:16	GMT + 1	45	837.50	GBP	XLON	00060043418TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:17:20	GMT + 1	375	837.50	GBP	XLON	00060043429TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:17:20	GMT + 1	537	837.50	GBP	XLON	00060043428TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:17:20	GMT + 1	314	837.50	GBP	XLON	00060043430TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:17:20	GMT + 1	675	837.50	GBP	XLON	00060043431TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:18:57	GMT + 1	232	836.50	GBP	XLON	00060043665TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:18:57	GMT + 1	365	836.50	GBP	XLON	00060043664TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:21:59	GMT + 1	622	836.50	GBP	XLON	00060044003TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:25:22	GMT + 1	590	836.00	GBP	XLON	00060044441TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:25:22	GMT + 1	69	836.00	GBP	XLON	00060044440TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:25:22	GMT + 1	657	836.00	GBP	XLON	00060044439TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:26:01	GMT + 1	250	836.00	GBP	XLON	00060044493TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:30:11	GMT + 1	35	839.00	GBP	XLON	00060045082TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:30:15	GMT + 1	11	840.00	GBP	XLON	00060045084TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:30:44	GMT + 1	13	841.00	GBP	XLON	00060045131TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:31:48	GMT + 1	661	841.50	GBP	XLON	00060045235TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:31:48	GMT + 1	3750	841.50	GBP	XLON	00060045234TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:31:49	GMT + 1	24	841.00	GBP	XLON	00060045236TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:32:01	GMT + 1	1075	841.00	GBP	XLON	00060045250TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:32:27	GMT + 1	884	840.50	GBP	XLON	00060045346TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:34:22	GMT + 1	624	840.50	GBP	XLON	00060045564TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:36:06	GMT + 1	667	839.50	GBP	XLON	00060045775TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:41:00	GMT + 1	664	839.00	GBP	XLON	00060046190TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:41:42	GMT + 1	348	838.50	GBP	XLON	00060046230TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:41:43	GMT + 1	22	838.50	GBP	XLON	00060046232TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:44:11	GMT + 1	641	838.50	GBP	XLON	00060046454TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:44:11	GMT + 1	298	838.50	GBP	XLON	00060046453TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:44:11	GMT + 1	21	838.50	GBP	XLON	00060046458TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:44:11	GMT + 1	250	838.50	GBP	XLON	00060046455TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:44:11	GMT + 1	423	838.50	GBP	XLON	00060046459TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:44:11	GMT + 1	1	838.50	GBP	XLON	00060046465TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:45:53	GMT + 1	112	838.00	GBP	XLON	00060046650TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:45:53	GMT + 1	455	838.00	GBP	XLON	00060046649TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:51:06	GMT + 1	12	840.50	GBP	XLON	00060047161TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:51:54	GMT + 1	655	840.50	GBP	XLON	00060047217TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:51:54	GMT + 1	645	840.50	GBP	XLON	00060047216TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:51:54	GMT + 1	1136	840.50	GBP	XLON	00060047215TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:51:54	GMT + 1	191	840.50	GBP	XLON	00060047219TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:51:54	GMT + 1	250	840.50	GBP	XLON	00060047218TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:55:12	GMT + 1	582	841.50	GBP	XLON	00060047557TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:55:12	GMT + 1	430	841.50	GBP	XLON	00060047556TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:55:12	GMT + 1	683	841.50	GBP	XLON	00060047555TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:55:16	GMT + 1	913	840.50	GBP	XLON	00060047565TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:55:16	GMT + 1	602	840.50	GBP	XLON	00060047566TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	15:57:03	GMT + 1	666	841.00	GBP	XLON	00060047677TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:00:08	GMT + 1	21	842.50	GBP	XLON	00060048039TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:00:08	GMT + 1	101	842.50	GBP	XLON	00060048038TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:00:09	GMT + 1	182	842.50	GBP	XLON	00060048040TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:00:09	GMT + 1	357	842.50	GBP	XLON	00060048041TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:00:09	GMT + 1	647	842.00	GBP	XLON	00060048042TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:01:13	GMT + 1	174	842.50	GBP	XLON	00060048154TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:01:24	GMT + 1	592	842.50	GBP	XLON	00060048176TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:01:24	GMT + 1	266	842.50	GBP	XLON	00060048175TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:01:24	GMT + 1	630	842.50	GBP	XLON	00060048177TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:01:53	GMT + 1	171	842.50	GBP	XLON	00060048243TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:01:53	GMT + 1	250	842.50	GBP	XLON	00060048242TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:02:08	GMT + 1	593	842.00	GBP	XLON	00060048260TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:02:08	GMT + 1	583	842.00	GBP	XLON	00060048259TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:03:10	GMT + 1	1235	843.00	GBP	XLON	00060048348TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:05:06	GMT + 1	201	843.50	GBP	XLON	00060048583TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:05:06	GMT + 1	424	843.50	GBP	XLON	00060048582TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:05:06	GMT + 1	628	843.50	GBP	XLON	00060048580TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:05:06	GMT + 1	898	843.50	GBP	XLON	00060048579TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:07:06	GMT + 1	52	843.50	GBP	XLON	00060048812TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:09:12	GMT + 1	16	844.50	GBP	XLON	00060049014TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:09:26	GMT + 1	11	845.00	GBP	XLON	00060049033TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:10:19	GMT + 1	114	845.00	GBP	XLON	00060049118TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:10:19	GMT + 1	357	845.00	GBP	XLON	00060049117TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:10:19	GMT + 1	2200	845.00	GBP	XLON	00060049116TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:10:19	GMT + 1	2012	845.00	GBP	XLON	00060049115TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:10:19	GMT + 1	573	845.00	GBP	XLON	00060049120TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:10:19	GMT + 1	470	845.00	GBP	XLON	00060049119TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:10:23	GMT + 1	579	844.50	GBP	XLON	00060049125TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:10:32	GMT + 1	600	844.00	GBP	XLON	00060049147TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:10:32	GMT + 1	579	844.00	GBP	XLON	00060049146TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:11:41	GMT + 1	120	845.00	GBP	XLON	00060049260TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:12:01	GMT + 1	215	845.00	GBP	XLON	00060049288TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:12:01	GMT + 1	250	845.00	GBP	XLON	00060049287TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:13:02	GMT + 1	11	845.00	GBP	XLON	00060049380TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:13:02	GMT + 1	250	845.00	GBP	XLON	00060049379TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:13:02	GMT + 1	659	845.00	GBP	XLON	00060049383TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:14:02	GMT + 1	14	845.00	GBP	XLON	00060049507TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:15:00	GMT + 1	404	845.00	GBP	XLON	00060049600TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:15:00	GMT + 1	825	845.00	GBP	XLON	00060049599TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:15:00	GMT + 1	592	844.50	GBP	XLON	00060049601TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:15:01	GMT + 1	644	844.50	GBP	XLON	00060049603TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:16:01	GMT + 1	232	844.50	GBP	XLON	00060049701TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:16:01	GMT + 1	1183	844.50	GBP	XLON	00060049700TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:16:01	GMT + 1	390	844.50	GBP	XLON	00060049703TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:16:01	GMT + 1	500	844.50	GBP	XLON	00060049702TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:17:53	GMT + 1	1761	846.00	GBP	XLON	00060049944TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:19:06	GMT + 1	479	846.00	GBP	XLON	00060050066TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:19:06	GMT + 1	797	846.00	GBP	XLON	00060050069TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:19:06	GMT + 1	560	846.00	GBP	XLON	00060050068TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:19:06	GMT + 1	400	846.00	GBP	XLON	00060050067TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:19:07	GMT + 1	22	846.00	GBP	XLON	00060050070TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:19:38	GMT + 1	10	846.50	GBP	XLON	00060050132TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:20:06	GMT + 1	969	846.50	GBP	XLON	00060050169TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:20:35	GMT + 1	1052	847.00	GBP	XLON	00060050259TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:20:35	GMT + 1	644	847.00	GBP	XLON	00060050258TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:20:35	GMT + 1	727	847.00	GBP	XLON	00060050260TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:20:36	GMT + 1	557	847.00	GBP	XLON	00060050262TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:20:36	GMT + 1	642	847.00	GBP	XLON	00060050261TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:22:19	GMT + 1	12	847.50	GBP	XLON	00060050463TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:23:04	GMT + 1	18	848.00	GBP	XLON	00060050568TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:23:43	GMT + 1	2	848.50	GBP	XLON	00060050677TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:24:17	GMT + 1	1080	848.50	GBP	XLON	00060050757TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:24:17	GMT + 1	436	848.50	GBP	XLON	00060050760TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:24:17	GMT + 1	14	848.50	GBP	XLON	00060050759TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:24:17	GMT + 1	499	848.50	GBP	XLON	00060050758TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:24:17	GMT + 1	388	848.50	GBP	XLON	00060050764TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:24:17	GMT + 1	694	848.50	GBP	XLON	00060050763TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:24:17	GMT + 1	1959	848.50	GBP	XLON	00060050762TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/07/2022	16:24:17	GMT + 1	1613	848.50	GBP	XLON	00060050761TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	08:20:27	GMT + 1	623	851.50	GBP	XLON	00060053826TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	08:20:27	GMT + 1	586	851.50	GBP	XLON	00060053827TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	08:21:17	GMT + 1	681	851.00	GBP	XLON	00060053852TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	08:24:18	GMT + 1	608	853.50	GBP	XLON	00060054115TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	08:26:56	GMT + 1	530	855.00	GBP	XLON	00060054256TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	08:26:56	GMT + 1	89	855.00	GBP	XLON	00060054257TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	08:31:15	GMT + 1	284	854.50	GBP	XLON	00060054445TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	08:31:15	GMT + 1	343	854.50	GBP	XLON	00060054444TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:20:37	GMT + 1	539	862.50	GBP	XLON	00060056654TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:20:37	GMT + 1	2	862.50	GBP	XLON	00060056655TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:20:37	GMT + 1	38	862.50	GBP	XLON	00060056656TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:21:05	GMT + 1	664	861.00	GBP	XLON	00060056688TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:21:50	GMT + 1	685	861.50	GBP	XLON	00060056705TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:21:52	GMT + 1	563	860.00	GBP	XLON	00060056710TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:21:52	GMT + 1	135	860.00	GBP	XLON	00060056709TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:23:17	GMT + 1	619	863.00	GBP	XLON	00060056729TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:24:44	GMT + 1	617	863.50	GBP	XLON	00060056793TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:26:35	GMT + 1	615	863.00	GBP	XLON	00060056836TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:33:48	GMT + 1	36	863.00	GBP	XLON	00060056998TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:33:48	GMT + 1	600	863.00	GBP	XLON	00060056997TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:38:14	GMT + 1	677	862.50	GBP	XLON	00060057077TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:45:17	GMT + 1	423	861.50	GBP	XLON	00060057292TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:45:17	GMT + 1	165	861.50	GBP	XLON	00060057293TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:55:14	GMT + 1	81	862.00	GBP	XLON	00060057520TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:55:14	GMT + 1	487	862.00	GBP	XLON	00060057519TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:55:14	GMT + 1	22	862.00	GBP	XLON	00060057522TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	09:55:14	GMT + 1	573	862.00	GBP	XLON	00060057521TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	10:13:00	GMT + 1	666	861.50	GBP	XLON	00060058003TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	10:15:26	GMT + 1	608	860.50	GBP	XLON	00060058074TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	10:15:26	GMT + 1	85	860.50	GBP	XLON	00060058076TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	10:15:26	GMT + 1	149	860.50	GBP	XLON	00060058075TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	10:15:26	GMT + 1	136	860.50	GBP	XLON	00060058077TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	10:15:27	GMT + 1	1	860.50	GBP	XLON	00060058080TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	10:15:27	GMT + 1	50	860.50	GBP	XLON	00060058083TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	10:15:27	GMT + 1	94	860.50	GBP	XLON	00060058082TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	10:15:27	GMT + 1	137	860.50	GBP	XLON	00060058084TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	10:29:59	GMT + 1	69	861.00	GBP	XLON	00060058448TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	10:49:17	GMT + 1	595	861.50	GBP	XLON	00060058953TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	10:54:55	GMT + 1	681	860.50	GBP	XLON	00060059165TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	11:25:13	GMT + 1	620	859.50	GBP	XLON	00060060367TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	11:25:13	GMT + 1	500	859.50	GBP	XLON	00060060368TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	11:25:13	GMT + 1	109	860.00	GBP	XLON	00060060369TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	11:59:20	GMT + 1	623	860.00	GBP	XLON	00060061426TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	11:59:20	GMT + 1	146	860.00	GBP	XLON	00060061429TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	11:59:20	GMT + 1	500	860.00	GBP	XLON	00060061428TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	12:15:20	GMT + 1	250	861.00	GBP	XLON	00060061899TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	12:26:45	GMT + 1	631	860.50	GBP	XLON	00060062331TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	12:40:38	GMT + 1	665	864.00	GBP	XLON	00060062729TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	13:10:41	GMT + 1	189	860.50	GBP	XLON	00060063462TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	13:10:41	GMT + 1	428	860.50	GBP	XLON	00060063461TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	13:24:55	GMT + 1	560	860.50	GBP	XLON	00060063834TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	13:30:02	GMT + 1	13	859.00	GBP	XLON	00060064001TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	13:30:02	GMT + 1	660	859.00	GBP	XLON	00060064002TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	13:43:14	GMT + 1	306	863.00	GBP	XLON	00060064563TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	13:43:14	GMT + 1	283	863.00	GBP	XLON	00060064562TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:11:44	GMT + 1	350	865.00	GBP	XLON	00060065638TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:11:44	GMT + 1	268	865.00	GBP	XLON	00060065639TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:11:45	GMT + 1	490	865.00	GBP	XLON	00060065640TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:11:45	GMT + 1	29	865.00	GBP	XLON	00060065641TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:11:45	GMT + 1	67	865.00	GBP	XLON	00060065642TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:11:45	GMT + 1	684	865.00	GBP	XLON	00060065644TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	631	862.00	GBP	XLON	00060068169TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	636	862.00	GBP	XLON	00060068168TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	10	862.00	GBP	XLON	00060068170TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	393	862.00	GBP	XLON	00060068174TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	555	862.00	GBP	XLON	00060068173TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	598	862.00	GBP	XLON	00060068172TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	36	862.00	GBP	XLON	00060068171TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	381	862.00	GBP	XLON	00060068177TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	680	862.00	GBP	XLON	00060068176TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	206	862.00	GBP	XLON	00060068175TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	160	862.00	GBP	XLON	00060068180TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	622	862.00	GBP	XLON	00060068179TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	394	862.00	GBP	XLON	00060068178TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	609	862.00	GBP	XLON	00060068185TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	479	862.00	GBP	XLON	00060068184TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	178	862.00	GBP	XLON	00060068183TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	621	862.00	GBP	XLON	00060068182TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/07/2022	14:54:11	GMT + 1	468	862.00	GBP	XLON	00060068181TRLOO