

Issuer Name:	Vistry Group PLC
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Submission Period:	18 July 2022 – 20 July 2022
Submission Date:	25 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	18/07/2022	50000	881.3435	XLON
Vistry Group plc	GB0001859296	18/07/2022			
Vistry Group plc	GB0001859296	18/07/2022			
Vistry Group plc	GB0001859296	18/07/2022			
Vistry Group plc	GB0001859296	18/07/2022			
Vistry Group plc	GB0001859296	18/07/2022			
Vistry Group plc	GB0001859296	19/07/2022	45106	883.9290	XLON
Vistry Group plc	GB0001859296	19/07/2022			
Vistry Group plc	GB0001859296	19/07/2022			
Vistry Group plc	GB0001859296	19/07/2022			
Vistry Group plc	GB0001859296	19/07/2022			
Vistry Group plc	GB0001859296	19/07/2022			
Vistry Group plc	GB0001859296	20/07/2022	51412	896.1450	XLON
Vistry Group plc	GB0001859296	20/07/2022			
Vistry Group plc	GB0001859296	20/07/2022			
Vistry Group plc	GB0001859296	20/07/2022			
Vistry Group plc	GB0001859296	20/07/2022			

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	18/07/2022	08:20:20	GMT + 1	565	888.00	GBP	XLON	00060074593TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	08:40:03	GMT + 1	500	888.00	GBP	XLON	00060075160TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	08:40:03	GMT + 1	67	888.00	GBP	XLON	00060075161TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	08:49:38	GMT + 1	602	883.50	GBP	XLON	00060075399TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	09:16:01	GMT + 1	682	882.00	GBP	XLON	00060076281TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	09:33:19	GMT + 1	689	883.50	GBP	XLON	00060076726TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	09:41:33	GMT + 1	50	882.00	GBP	XLON	00060076933TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	09:41:34	GMT + 1	588	882.00	GBP	XLON	00060076934TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	09:59:33	GMT + 1	635	882.00	GBP	XLON	00060077366TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	10:26:13	GMT + 1	630	882.50	GBP	XLON	00060078366TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	10:26:13	GMT + 1	634	882.50	GBP	XLON	00060078367TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	10:28:19	GMT + 1	571	881.50	GBP	XLON	00060078474TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	10:41:09	GMT + 1	315	881.50	GBP	XLON	00060079072TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	10:41:09	GMT + 1	274	881.50	GBP	XLON	00060079073TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	11:05:47	GMT + 1	94	883.50	GBP	XLON	00060080014TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	11:06:19	GMT + 1	29	884.00	GBP	XLON	00060080044TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	11:06:44	GMT + 1	766	884.00	GBP	XLON	00060080082TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	11:06:44	GMT + 1	554	883.50	GBP	XLON	00060080083TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	11:22:22	GMT + 1	581	883.50	GBP	XLON	00060080603TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	11:22:52	GMT + 1	744	883.00	GBP	XLON	00060080614TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	11:22:52	GMT + 1	651	883.00	GBP	XLON	00060080615TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	11:38:14	GMT + 1	68	881.00	GBP	XLON	00060080995TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	11:38:14	GMT + 1	48	881.00	GBP	XLON	00060080996TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	11:38:14	GMT + 1	440	881.00	GBP	XLON	00060080997TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	12:00:02	GMT + 1	687	883.00	GBP	XLON	00060081716TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	12:02:28	GMT + 1	431	882.00	GBP	XLON	00060081821TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	12:02:28	GMT + 1	148	882.00	GBP	XLON	00060081822TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	12:29:01	GMT + 1	590	883.00	GBP	XLON	00060082545TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	12:38:06	GMT + 1	580	882.50	GBP	XLON	00060082746TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	12:44:05	GMT + 1	665	881.50	GBP	XLON	00060082905TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	13:00:57	GMT + 1	656	881.50	GBP	XLON	00060083358TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	13:00:57	GMT + 1	480	881.50	GBP	XLON	00060083359TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	13:00:57	GMT + 1	19	881.50	GBP	XLON	00060083360TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	13:03:59	GMT + 1	665	881.00	GBP	XLON	00060083446TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	13:09:24	GMT + 1	10	879.00	GBP	XLON	00060083566TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	13:09:24	GMT + 1	568	879.00	GBP	XLON	00060083567TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	13:26:36	GMT + 1	638	877.50	GBP	XLON	00060083934TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	13:26:39	GMT + 1	618	876.50	GBP	XLON	00060083935TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	13:39:39	GMT + 1	662	877.00	GBP	XLON	00060084285TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	13:39:39	GMT + 1	619	877.00	GBP	XLON	00060084286TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	13:57:47	GMT + 1	12	878.50	GBP	XLON	00060084888TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	13:57:47	GMT + 1	574	878.50	GBP	XLON	00060084889TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	13:57:52	GMT + 1	13	878.50	GBP	XLON	00060084892TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:01:00	GMT + 1	1	880.00	GBP	XLON	00060085007TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:01:29	GMT + 1	639	880.00	GBP	XLON	00060085043TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:02:15	GMT + 1	1	879.00	GBP	XLON	00060085057TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:02:29	GMT + 1	62	879.00	GBP	XLON	00060085066TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:06:49	GMT + 1	10	881.50	GBP	XLON	00060085192TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:06:49	GMT + 1	677	881.50	GBP	XLON	00060085193TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:07:37	GMT + 1	873	881.00	GBP	XLON	00060085218TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:12:22	GMT + 1	300	881.00	GBP	XLON	00060085370TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:12:22	GMT + 1	100	881.00	GBP	XLON	00060085371TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:15:02	GMT + 1	578	880.50	GBP	XLON	00060085450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:15:02	GMT + 1	300	881.00	GBP	XLON	00060085451TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:15:02	GMT + 1	350	881.00	GBP	XLON	00060085452TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:27:49	GMT + 1	646	881.00	GBP	XLON	00060085956TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:27:49	GMT + 1	560	880.50	GBP	XLON	00060085957TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:32:25	GMT + 1	636	884.00	GBP	XLON	00060086300TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:33:27	GMT + 1	677	884.00	GBP	XLON	00060086374TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:34:35	GMT + 1	364	883.00	GBP	XLON	00060086463TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:34:35	GMT + 1	225	883.00	GBP	XLON	00060086464TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:34:35	GMT + 1	300	883.00	GBP	XLON	00060086465TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:34:35	GMT + 1	377	883.00	GBP	XLON	00060086466TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:39:49	GMT + 1	796	884.00	GBP	XLON	00060086848TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:39:49	GMT + 1	619	884.00	GBP	XLON	00060086849TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:40:01	GMT + 1	705	883.50	GBP	XLON	00060086864TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:40:01	GMT + 1	347	883.50	GBP	XLON	00060086865TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:40:04	GMT + 1	50	883.50	GBP	XLON	00060086872TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:45:41	GMT + 1	71	883.50	GBP	XLON	00060087134TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:45:41	GMT + 1	566	883.50	GBP	XLON	00060087135TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:45:41	GMT + 1	474	883.50	GBP	XLON	00060087136TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:45:41	GMT + 1	167	883.50	GBP	XLON	00060087137TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:47:18	GMT + 1	611	883.00	GBP	XLON	00060087233TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:49:29	GMT + 1	562	883.00	GBP	XLON	00060087356TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:52:10	GMT + 1	64	883.00	GBP	XLON	00060087541TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:52:10	GMT + 1	602	883.00	GBP	XLON	00060087542TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:57:54	GMT + 1	217	882.50	GBP	XLON	00060087800TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:57:54	GMT + 1	444	882.50	GBP	XLON	00060087801TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:57:55	GMT + 1	578	882.50	GBP	XLON	00060087802TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	14:59:59	GMT + 1	500	882.00	GBP	XLON	00060087896TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:05:12	GMT + 1	649	882.00	GBP	XLON	00060088189TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:05:12	GMT + 1	111	882.00	GBP	XLON	00060088190TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:05:12	GMT + 1	447	882.00	GBP	XLON	00060088191TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:11:14	GMT + 1	558	880.50	GBP	XLON	00060088502TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:17:33	GMT + 1	46	878.00	GBP	XLON	00060088823TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:17:33	GMT + 1	573	878.00	GBP	XLON	00060088824TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:17:53	GMT + 1	9	877.50	GBP	XLON	00060088848TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:17:53	GMT + 1	676	877.50	GBP	XLON	00060088849TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:23:41	GMT + 1	570	878.50	GBP	XLON	00060089048TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:24:33	GMT + 1	626	878.00	GBP	XLON	00060089085TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:24:33	GMT + 1	6	878.00	GBP	XLON	00060089086TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:29:35	GMT + 1	292	880.50	GBP	XLON	00060089355TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:29:35	GMT + 1	332	880.50	GBP	XLON	00060089356TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:30:42	GMT + 1	582	880.00	GBP	XLON	00060089401TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:37:57	GMT + 1	572	879.50	GBP	XLON	00060089680TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:37:57	GMT + 1	655	879.50	GBP	XLON	00060089681TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:37:57	GMT + 1	300	879.50	GBP	XLON	00060089682TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:37:57	GMT + 1	369	879.50	GBP	XLON	00060089683TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:43:08	GMT + 1	654	879.50	GBP	XLON	00060089925TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:46:11	GMT + 1	560	879.00	GBP	XLON	00060090064TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:55:13	GMT + 1	617	881.50	GBP	XLON	00060090632TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:58:50	GMT + 1	352	882.00	GBP	XLON	00060090884TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	15:59:01	GMT + 1	305	882.00	GBP	XLON	00060090891TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	16:01:28	GMT + 1	1	882.00	GBP	XLON	00060091033TRLOO
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Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	16:04:00	GMT + 1	585	881.50	GBP	XLON	00060091164TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	16:05:47	GMT + 1	594	880.50	GBP	XLON	00060091326TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	16:07:56	GMT + 1	607	879.00	GBP	XLON	00060091447TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	16:10:44	GMT + 1	579	877.50	GBP	XLON	00060091578TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	16:15:52	GMT + 1	581	878.50	GBP	XLON	00060091862TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	16:16:51	GMT + 1	670	878.00	GBP	XLON	00060091920TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	16:21:11	GMT + 1	59	878.00	GBP	XLON	00060092167TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/07/2022	16:28:33	GMT + 1	1362	879.00	GBP	XLON	00060092553TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	08:19:43	GMT + 1	138	874.50	GBP	XLON	00060093852TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	08:22:07	GMT + 1	68	873.50	GBP	XLON	00060093930TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	08:22:07	GMT + 1	500	873.50	GBP	XLON	00060093929TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	08:28:42	GMT + 1	580	874.00	GBP	XLON	00060094091TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	08:40:42	GMT + 1	610	876.00	GBP	XLON	00060094514TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	08:40:42	GMT + 1	680	876.00	GBP	XLON	00060094515TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	08:55:32	GMT + 1	36	876.00	GBP	XLON	00060094979TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	08:55:32	GMT + 1	35	876.00	GBP	XLON	00060094981TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	08:55:32	GMT + 1	500	876.00	GBP	XLON	00060094980TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	09:05:10	GMT + 1	532	877.00	GBP	XLON	00060095263TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	09:05:10	GMT + 1	72	877.00	GBP	XLON	00060095262TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	09:23:13	GMT + 1	327	878.00	GBP	XLON	00060095688TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	09:23:13	GMT + 1	308	878.00	GBP	XLON	00060095687TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	09:23:13	GMT + 1	557	878.00	GBP	XLON	00060095689TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	09:29:24	GMT + 1	624	876.50	GBP	XLON	00060095893TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	09:35:50	GMT + 1	586	879.00	GBP	XLON	00060096071TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	09:40:02	GMT + 1	628	877.50	GBP	XLON	00060096197TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	09:42:20	GMT + 1	647	874.50	GBP	XLON	00060096253TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	09:42:20	GMT + 1	797	874.00	GBP	XLON	00060096254TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	09:59:40	GMT + 1	335	882.00	GBP	XLON	00060097390TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	09:59:40	GMT + 1	295	882.00	GBP	XLON	00060097389TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:01:00	GMT + 1	607	881.50	GBP	XLON	00060097427TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:02:32	GMT + 1	620	881.00	GBP	XLON	00060097479TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:02:32	GMT + 1	642	881.00	GBP	XLON	00060097480TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:09:49	GMT + 1	580	880.00	GBP	XLON	00060097651TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:14:59	GMT + 1	362	880.00	GBP	XLON	00060097775TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:14:59	GMT + 1	197	880.00	GBP	XLON	00060097774TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:35:23	GMT + 1	563	884.00	GBP	XLON	00060098300TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:35:45	GMT + 1	637	884.00	GBP	XLON	00060098326TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:37:24	GMT + 1	563	882.50	GBP	XLON	00060098408TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:42:01	GMT + 1	300	882.50	GBP	XLON	00060098683TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:42:01	GMT + 1	377	882.50	GBP	XLON	00060098682TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:42:01	GMT + 1	115	882.50	GBP	XLON	00060098681TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:42:01	GMT + 1	579	882.50	GBP	XLON	00060098684TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:55:01	GMT + 1	461	884.00	GBP	XLON	00060099192TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:55:01	GMT + 1	106	884.00	GBP	XLON	00060099193TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:55:40	GMT + 1	685	883.50	GBP	XLON	00060099220TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	10:55:49	GMT + 1	640	882.50	GBP	XLON	00060099275TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	11:08:04	GMT + 1	603	882.50	GBP	XLON	00060099682TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	11:17:26	GMT + 1	300	883.00	GBP	XLON	00060099919TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	11:28:02	GMT + 1	592	883.50	GBP	XLON	00060100142TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	11:36:47	GMT + 1	15	884.00	GBP	XLON	00060100435TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	11:40:09	GMT + 1	569	885.00	GBP	XLON	00060100521TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	11:51:10	GMT + 1	566	885.50	GBP	XLON	00060100853TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	12:02:24	GMT + 1	626	885.50	GBP	XLON	00060101356TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	12:09:57	GMT + 1	675	886.50	GBP	XLON	00060101537TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	12:09:57	GMT + 1	216	886.50	GBP	XLON	00060101539TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	12:09:57	GMT + 1	423	886.50	GBP	XLON	00060101538TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	12:19:19	GMT + 1	686	885.50	GBP	XLON	00060101769TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	12:31:34	GMT + 1	627	883.50	GBP	XLON	00060102003TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	12:35:22	GMT + 1	573	882.50	GBP	XLON	00060102075TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	12:37:17	GMT + 1	160	882.00	GBP	XLON	00060102113TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	12:38:08	GMT + 1	484	882.00	GBP	XLON	00060102127TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	12:44:08	GMT + 1	570	881.00	GBP	XLON	00060102251TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	12:55:52	GMT + 1	637	884.00	GBP	XLON	00060102573TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	13:02:02	GMT + 1	75	884.00	GBP	XLON	00060102672TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	13:02:02	GMT + 1	528	884.00	GBP	XLON	00060102673TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	13:22:15	GMT + 1	14	883.50	GBP	XLON	00060103103TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	13:22:15	GMT + 1	45	883.50	GBP	XLON	00060103102TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	13:22:15	GMT + 1	537	883.50	GBP	XLON	00060103101TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	13:35:07	GMT + 1	60	884.00	GBP	XLON	00060103431TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	13:35:07	GMT + 1	497	884.00	GBP	XLON	00060103430TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	13:35:07	GMT + 1	255	884.50	GBP	XLON	00060103434TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	13:35:07	GMT + 1	112	884.50	GBP	XLON	00060103433TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	13:35:07	GMT + 1	218	884.50	GBP	XLON	00060103432TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	13:35:12	GMT + 1	557	883.50	GBP	XLON	00060103439TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	13:41:13	GMT + 1	441	883.50	GBP	XLON	00060103617TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	13:57:08	GMT + 1	637	884.00	GBP	XLON	00060103980TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	13:57:08	GMT + 1	49	884.00	GBP	XLON	00060103979TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:02:47	GMT + 1	652	884.00	GBP	XLON	00060104160TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:02:47	GMT + 1	121	884.00	GBP	XLON	00060104162TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:02:47	GMT + 1	480	884.00	GBP	XLON	00060104161TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:14:40	GMT + 1	311	884.50	GBP	XLON	00060104518TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:14:40	GMT + 1	262	884.50	GBP	XLON	00060104519TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:25:41	GMT + 1	698	886.00	GBP	XLON	00060104775TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:29:00	GMT + 1	572	887.00	GBP	XLON	00060104870TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:30:32	GMT + 1	388	887.00	GBP	XLON	00060104959TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:30:32	GMT + 1	289	887.00	GBP	XLON	00060104958TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:30:32	GMT + 1	297	887.00	GBP	XLON	00060104961TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:30:32	GMT + 1	327	887.00	GBP	XLON	00060104960TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:30:32	GMT + 1	330	887.00	GBP	XLON	00060104963TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:30:32	GMT + 1	297	887.00	GBP	XLON	00060104962TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:32:42	GMT + 1	476	888.00	GBP	XLON	00060105103TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:32:42	GMT + 1	100	888.00	GBP	XLON	00060105102TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:34:43	GMT + 1	607	887.00	GBP	XLON	00060105198TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:39:08	GMT + 1	611	888.00	GBP	XLON	00060105470TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:41:33	GMT + 1	575	888.00	GBP	XLON	00060105563TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:46:47	GMT + 1	274	889.00	GBP	XLON	00060105745TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:46:47	GMT + 1	500	889.00	GBP	XLON	00060105744TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:46:47	GMT + 1	720	889.00	GBP	XLON	00060105746TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:46:47	GMT + 1	397	889.00	GBP	XLON	00060105747TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:47:15	GMT + 1	288	889.00	GBP	XLON	00060105781TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:51:45	GMT + 1	244	889.00	GBP	XLON	00060105929TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:51:45	GMT + 1	324	889.00	GBP	XLON	00060105928TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:56:29	GMT + 1	154	890.50	GBP	XLON	00060106190TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	14:56:29	GMT + 1	500	890.50	GBP	XLON	00060106189TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	15:00:12	GMT + 1	661	892.00	GBP	XLON	00060106345TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	15:00:12	GMT + 1	625	892.00	GBP	XLON	00060106346TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	15:04:46	GMT + 1	630	890.50	GBP	XLON	00060106574TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	15:06:04	GMT + 1	557	889.50	GBP	XLON	00060106602TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	15:06:04	GMT + 1	683	889.00	GBP	XLON	00060106603TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	15:14:35	GMT + 1	621	893.00	GBP	XLON	00060107093TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	15:18:17	GMT + 1	723	895.00	GBP	XLON	00060107383TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/07/2022	15:43:10	GMT + 1	576	895.00	GBP	XLON	00060110125TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:24:07	GMT + 1	389	902.50	GBP	XLON	00060115104TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:24:07	GMT + 1	154	902.50	GBP	XLON	00060115105TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:24:28	GMT + 1	592	901.00	GBP	XLON	00060115123TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:33:12	GMT + 1	154	902.50	GBP	XLON	00060115484TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:35:21	GMT + 1	413	902.50	GBP	XLON	00060115577TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:39:45	GMT + 1	339	902.50	GBP	XLON	00060115740TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:39:45	GMT + 1	272	902.50	GBP	XLON	00060115739TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:44:52	GMT + 1	1	900.00	GBP	XLON	00060115960TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:44:52	GMT + 1	533	900.00	GBP	XLON	00060115959TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:46:05	GMT + 1	549	900.00	GBP	XLON	00060116016TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:53:25	GMT + 1	77	901.50	GBP	XLON	00060116319TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:53:25	GMT + 1	49	901.50	GBP	XLON	00060116318TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:53:25	GMT + 1	19	901.50	GBP	XLON	00060116317TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:53:25	GMT + 1	182	901.50	GBP	XLON	00060116322TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:53:25	GMT + 1	39	901.50	GBP	XLON	00060116321TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:53:25	GMT + 1	167	901.50	GBP	XLON	00060116320TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:53:25	GMT + 1	300	901.50	GBP	XLON	00060116323TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:53:25	GMT + 1	326	901.50	GBP	XLON	00060116327TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:53:26	GMT + 1	620	901.00	GBP	XLON	00060116339TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:54:25	GMT + 1	591	900.50	GBP	XLON	00060116368TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	08:58:19	GMT + 1	629	899.50	GBP	XLON	00060116554TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	09:00:01	GMT + 1	564	899.50	GBP	XLON	00060116634TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	09:06:02	GMT + 1	345	901.00	GBP	XLON	00060116946TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	09:06:02	GMT + 1	290	901.00	GBP	XLON	00060116945TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	09:08:33	GMT + 1	613	900.00	GBP	XLON	00060117067TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	09:14:27	GMT + 1	114	901.00	GBP	XLON	00060117443TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	09:14:27	GMT + 1	300	901.00	GBP	XLON	00060117442TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	09:17:15	GMT + 1	528	900.50	GBP	XLON	00060117524TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	09:25:11	GMT + 1	587	898.00	GBP	XLON	00060117862TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	09:31:32	GMT + 1	541	897.50	GBP	XLON	00060118113TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	09:34:30	GMT + 1	620	898.00	GBP	XLON	00060118200TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	09:45:05	GMT + 1	178	897.00	GBP	XLON	00060118533TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	09:45:05	GMT + 1	173	897.00	GBP	XLON	00060118532TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	09:45:05	GMT + 1	236	897.00	GBP	XLON	00060118534TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	09:45:05	GMT + 1	551	897.00	GBP	XLON	00060118535TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	10:15:55	GMT + 1	588	900.00	GBP	XLON	00060120095TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	10:15:55	GMT + 1	583	900.00	GBP	XLON	00060120094TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	10:15:55	GMT + 1	570	900.00	GBP	XLON	00060120097TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	10:15:55	GMT + 1	101	900.00	GBP	XLON	00060120096TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	10:15:55	GMT + 1	531	900.00	GBP	XLON	00060120098TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	10:22:50	GMT + 1	213	898.50	GBP	XLON	00060120374TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	10:23:28	GMT + 1	418	898.50	GBP	XLON	00060120398TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	10:30:04	GMT + 1	562	896.50	GBP	XLON	00060120681TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	10:46:22	GMT + 1	576	899.50	GBP	XLON	00060121265TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	10:46:22	GMT + 1	582	899.50	GBP	XLON	00060121266TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	10:56:52	GMT + 1	516	898.50	GBP	XLON	00060121693TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	10:58:05	GMT + 1	564	897.50	GBP	XLON	00060121737TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	11:14:13	GMT + 1	473	900.00	GBP	XLON	00060122251TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	11:14:13	GMT + 1	100	900.00	GBP	XLON	00060122250TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	11:18:30	GMT + 1	542	899.50	GBP	XLON	00060122360TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	11:18:30	GMT + 1	556	897.50	GBP	XLON	00060122366TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	11:26:06	GMT + 1	566	897.50	GBP	XLON	00060122603TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	11:32:49	GMT + 1	564	894.50	GBP	XLON	00060123008TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	11:37:35	GMT + 1	599	890.50	GBP	XLON	00060123273TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	11:59:58	GMT + 1	243	894.00	GBP	XLON	00060124358TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	11:59:58	GMT + 1	300	894.00	GBP	XLON	00060124357TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	11:59:58	GMT + 1	638	893.00	GBP	XLON	00060124359TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	12:08:51	GMT + 1	604	893.00	GBP	XLON	00060124779TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	12:31:57	GMT + 1	562	894.00	GBP	XLON	00060125829TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	12:35:12	GMT + 1	565	893.50	GBP	XLON	00060125981TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	12:42:09	GMT + 1	339	893.00	GBP	XLON	00060126228TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	12:42:09	GMT + 1	208	893.00	GBP	XLON	00060126227TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	12:51:04	GMT + 1	22	894.00	GBP	XLON	00060126588TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	12:51:04	GMT + 1	270	894.00	GBP	XLON	00060126587TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	12:51:04	GMT + 1	280	894.00	GBP	XLON	00060126586TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:05:11	GMT + 1	579	895.00	GBP	XLON	00060127204TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:11:53	GMT + 1	606	895.50	GBP	XLON	00060127640TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:11:53	GMT + 1	300	895.50	GBP	XLON	00060127643TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:11:53	GMT + 1	299	895.50	GBP	XLON	00060127644TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:14:08	GMT + 1	600	893.00	GBP	XLON	00060127771TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:21:20	GMT + 1	549	891.00	GBP	XLON	00060128067TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:33:05	GMT + 1	263	890.00	GBP	XLON	00060128928TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:33:20	GMT + 1	300	890.00	GBP	XLON	00060128944TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:35:16	GMT + 1	629	890.00	GBP	XLON	00060129045TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:41:13	GMT + 1	456	888.50	GBP	XLON	00060129316TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:41:13	GMT + 1	131	888.50	GBP	XLON	00060129315TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:51:54	GMT + 1	546	890.50	GBP	XLON	00060129910TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:51:54	GMT + 1	115	890.50	GBP	XLON	00060129913TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:51:54	GMT + 1	174	890.50	GBP	XLON	00060129912TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:51:54	GMT + 1	242	890.50	GBP	XLON	00060129911TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:51:54	GMT + 1	556	890.00	GBP	XLON	00060129914TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	13:59:21	GMT + 1	595	891.00	GBP	XLON	00060130171TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:15:32	GMT + 1	216	892.50	GBP	XLON	00060130634TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:20:43	GMT + 1	130	892.00	GBP	XLON	00060130882TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:20:43	GMT + 1	438	892.00	GBP	XLON	00060130881TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:22:39	GMT + 1	548	892.50	GBP	XLON	00060130949TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:23:35	GMT + 1	560	892.00	GBP	XLON	00060130985TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:23:35	GMT + 1	1	892.00	GBP	XLON	00060130986TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:30:00	GMT + 1	539	891.00	GBP	XLON	00060131182TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:30:00	GMT + 1	547	891.00	GBP	XLON	00060131183TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:32:04	GMT + 1	549	890.00	GBP	XLON	00060131381TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:32:04	GMT + 1	70	890.00	GBP	XLON	00060131380TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:40:42	GMT + 1	227	892.50	GBP	XLON	00060131823TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:43:00	GMT + 1	300	893.50	GBP	XLON	00060131930TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:44:36	GMT + 1	564	894.50	GBP	XLON	00060131997TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:49:53	GMT + 1	531	894.00	GBP	XLON	00060132229TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:49:53	GMT + 1	545	894.50	GBP	XLON	00060132228TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:49:53	GMT + 1	550	894.00	GBP	XLON	00060132230TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:54:17	GMT + 1	590	893.50	GBP	XLON	00060132509TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	14:57:31	GMT + 1	526	893.00	GBP	XLON	00060132668TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:05:35	GMT + 1	115	893.50	GBP	XLON	00060133078TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:05:35	GMT + 1	168	893.50	GBP	XLON	00060133077TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:05:35	GMT + 1	300	893.50	GBP	XLON	00060133079TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:06:03	GMT + 1	381	893.00	GBP	XLON	00060133143TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:06:03	GMT + 1	19	893.00	GBP	XLON	00060133142TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:06:03	GMT + 1	32	893.00	GBP	XLON	00060133141TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:06:03	GMT + 1	35	893.00	GBP	XLON	00060133140TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:06:03	GMT + 1	74	893.00	GBP	XLON	00060133139TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:15:22	GMT + 1	476	896.00	GBP	XLON	00060133743TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:15:22	GMT + 1	98	896.00	GBP	XLON	00060133742TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:15:24	GMT + 1	579	895.50	GBP	XLON	00060133749TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:15:24	GMT + 1	532	895.50	GBP	XLON	00060133750TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:20:20	GMT + 1	522	894.50	GBP	XLON	00060133978TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:26:31	GMT + 1	261	898.50	GBP	XLON	00060134383TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:26:31	GMT + 1	158	898.50	GBP	XLON	00060134384TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:28:21	GMT + 1	136	898.50	GBP	XLON	00060134509TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:28:21	GMT + 1	217	898.50	GBP	XLON	00060134510TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:28:28	GMT + 1	285	898.00	GBP	XLON	00060134513TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:29:12	GMT + 1	579	898.00	GBP	XLON	00060134575TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:31:16	GMT + 1	560	898.00	GBP	XLON	00060134687TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:35:40	GMT + 1	404	898.50	GBP	XLON	00060134969TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:35:40	GMT + 1	194	898.50	GBP	XLON	00060134968TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:36:11	GMT + 1	527	897.50	GBP	XLON	00060135020TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:38:50	GMT + 1	228	897.50	GBP	XLON	00060135491TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:38:50	GMT + 1	333	897.50	GBP	XLON	00060135490TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:41:10	GMT + 1	448	897.00	GBP	XLON	00060135588TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:41:14	GMT + 1	132	897.00	GBP	XLON	00060135590TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:45:48	GMT + 1	316	896.50	GBP	XLON	00060135787TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:45:48	GMT + 1	279	896.50	GBP	XLON	00060135786TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:50:00	GMT + 1	18	897.00	GBP	XLON	00060135920TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:50:00	GMT + 1	253	897.00	GBP	XLON	00060135922TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:50:00	GMT + 1	286	897.00	GBP	XLON	00060135921TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:53:23	GMT + 1	136	896.50	GBP	XLON	00060136072TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:53:23	GMT + 1	500	896.50	GBP	XLON	00060136071TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:55:14	GMT + 1	18	896.00	GBP	XLON	00060136134TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:55:14	GMT + 1	131	896.00	GBP	XLON	00060136133TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:55:43	GMT + 1	331	895.50	GBP	XLON	00060136139TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	15:57:16	GMT + 1	298	895.00	GBP	XLON	00060136201TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/07/2022	16:03:16	GMT + 1	1412	895.00	GBP	XLON	00060136495TRLOO