

Issuer Name:	Vistry Group PLC
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Submission Period:	27 June 2022 – 01 July 2022
Submission Date:	04 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	27/06/2022	120000	856.0737	XLON
Vistry Group plc	GB0001859296	27/06/2022			
Vistry Group plc	GB0001859296	27/06/2022			
Vistry Group plc	GB0001859296	27/06/2022			
Vistry Group plc	GB0001859296	27/06/2022			
Vistry Group plc	GB0001859296	27/06/2022			
Vistry Group plc	GB0001859296	28/06/2022	100000	879.0526	XLON
Vistry Group plc	GB0001859296	28/06/2022			
Vistry Group plc	GB0001859296	28/06/2022			
Vistry Group plc	GB0001859296	28/06/2022			
Vistry Group plc	GB0001859296	28/06/2022			
Vistry Group plc	GB0001859296	28/06/2022			
Vistry Group plc	GB0001859296	29/06/2022	100196	863.2857	XLON
Vistry Group plc	GB0001859296	29/06/2022			
Vistry Group plc	GB0001859296	29/06/2022			
Vistry Group plc	GB0001859296	29/06/2022			
Vistry Group plc	GB0001859296	29/06/2022			
Vistry Group plc	GB0001859296	30/06/2022	120000	827.0970	XLON
Vistry Group plc	GB0001859296	30/06/2022			
Vistry Group plc	GB0001859296	30/06/2022			
Vistry Group plc	GB0001859296	30/06/2022			

Vistry Group plc	GB0001859296	30/06/2022			
Vistry Group plc	GB0001859296	01/07/2022	185000	830.5551	XLON
Vistry Group plc	GB0001859296	01/07/2022			
Vistry Group plc	GB0001859296	01/07/2022			
Vistry Group plc	GB0001859296	01/07/2022			
Vistry Group plc	GB0001859296	01/07/2022			
Vistry Group plc	GB0001859296	01/07/2022			

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	27/06/2022	08:26:34	GMT + 1	656	858.50	GBP	XLON	00059705143TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:26:34	GMT + 1	1020	859.50	GBP	XLON	00059705150TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:26:34	GMT + 1	1759	859.50	GBP	XLON	00059705148TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:26:34	GMT + 1	1243	859.50	GBP	XLON	00059705153TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:28:24	GMT + 1	510	858.00	GBP	XLON	00059705201TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:34:52	GMT + 1	1787	859.50	GBP	XLON	00059705428TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:34:52	GMT + 1	139	859.50	GBP	XLON	00059705430TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:34:52	GMT + 1	3119	859.50	GBP	XLON	00059705429TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:34:52	GMT + 1	1868	859.50	GBP	XLON	00059705431TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:34:57	GMT + 1	696	859.50	GBP	XLON	00059705489TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:34:57	GMT + 1	796	859.50	GBP	XLON	00059705490TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:35:30	GMT + 1	546	859.50	GBP	XLON	00059705541TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:35:31	GMT + 1	16	859.50	GBP	XLON	00059705550TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:35:31	GMT + 1	824	859.50	GBP	XLON	00059705549TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:36:18	GMT + 1	607	863.00	GBP	XLON	00059705581TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:37:02	GMT + 1	541	862.50	GBP	XLON	00059705608TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:39:05	GMT + 1	552	861.00	GBP	XLON	00059705761TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:39:30	GMT + 1	586	861.00	GBP	XLON	00059705780TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:40:10	GMT + 1	517	860.50	GBP	XLON	00059705801TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:40:10	GMT + 1	552	860.50	GBP	XLON	00059705800TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:41:16	GMT + 1	611	860.00	GBP	XLON	00059705850TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:46:54	GMT + 1	208	859.00	GBP	XLON	00059706035TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:46:54	GMT + 1	382	859.00	GBP	XLON	00059706034TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:47:11	GMT + 1	610	858.00	GBP	XLON	00059706039TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:49:26	GMT + 1	578	858.00	GBP	XLON	00059706100TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:52:48	GMT + 1	91	858.50	GBP	XLON	00059706225TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:53:18	GMT + 1	507	858.50	GBP	XLON	00059706242TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:54:44	GMT + 1	584	860.50	GBP	XLON	00059706322TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	08:57:10	GMT + 1	606	861.50	GBP	XLON	00059706420TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:04:21	GMT + 1	583	862.50	GBP	XLON	00059706751TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:07:19	GMT + 1	527	859.50	GBP	XLON	00059706830TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:10:13	GMT + 1	552	858.50	GBP	XLON	00059706930TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:12:52	GMT + 1	511	858.00	GBP	XLON	00059707003TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:23:36	GMT + 1	609	855.50	GBP	XLON	00059707355TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:24:47	GMT + 1	146	857.00	GBP	XLON	00059707377TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:24:47	GMT + 1	666	857.00	GBP	XLON	00059707376TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:27:50	GMT + 1	583	859.00	GBP	XLON	00059707590TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:27:55	GMT + 1	673	858.50	GBP	XLON	00059707594TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:28:41	GMT + 1	235	858.00	GBP	XLON	00059707610TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:28:41	GMT + 1	285	858.00	GBP	XLON	00059707609TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:38:08	GMT + 1	55	856.50	GBP	XLON	00059707985TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:38:26	GMT + 1	522	856.00	GBP	XLON	00059708012TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:43:44	GMT + 1	567	853.50	GBP	XLON	00059708306TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:43:44	GMT + 1	270	853.50	GBP	XLON	00059708308TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:43:44	GMT + 1	250	853.50	GBP	XLON	00059708307TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:43:44	GMT + 1	531	853.00	GBP	XLON	00059708309TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:53:13	GMT + 1	612	849.00	GBP	XLON	00059708639TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:56:05	GMT + 1	207	846.50	GBP	XLON	00059708701TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:56:24	GMT + 1	227	846.50	GBP	XLON	00059708704TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:56:43	GMT + 1	127	846.50	GBP	XLON	00059708709TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	09:57:04	GMT + 1	29	846.50	GBP	XLON	00059708731TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:03:19	GMT + 1	613	846.50	GBP	XLON	00059709066TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:11:30	GMT + 1	565	846.50	GBP	XLON	00059709350TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:11:30	GMT + 1	602	846.50	GBP	XLON	00059709351TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:17:48	GMT + 1	537	845.50	GBP	XLON	00059709570TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:18:20	GMT + 1	617	844.00	GBP	XLON	00059709600TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:23:14	GMT + 1	542	848.00	GBP	XLON	00059709916TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:27:24	GMT + 1	570	847.50	GBP	XLON	00059710167TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:29:49	GMT + 1	480	849.00	GBP	XLON	00059710393TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:34:10	GMT + 1	549	850.00	GBP	XLON	00059710715TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:40:02	GMT + 1	221	849.50	GBP	XLON	00059710876TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:40:02	GMT + 1	304	849.50	GBP	XLON	00059710875TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:40:02	GMT + 1	583	849.50	GBP	XLON	00059710874TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:41:40	GMT + 1	756	849.50	GBP	XLON	00059710924TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:47:19	GMT + 1	182	851.00	GBP	XLON	00059711129TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:47:19	GMT + 1	339	851.00	GBP	XLON	00059711128TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:54:38	GMT + 1	623	853.00	GBP	XLON	00059711494TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:54:59	GMT + 1	61	852.50	GBP	XLON	00059711507TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:54:59	GMT + 1	517	852.50	GBP	XLON	00059711508TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	10:56:16	GMT + 1	598	851.50	GBP	XLON	00059711557TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	11:00:25	GMT + 1	592	850.00	GBP	XLON	00059711688TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	11:11:10	GMT + 1	504	850.50	GBP	XLON	00059711996TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	11:11:10	GMT + 1	617	850.00	GBP	XLON	00059711997TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	11:14:15	GMT + 1	125	851.00	GBP	XLON	00059712080TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	11:20:47	GMT + 1	573	853.00	GBP	XLON	00059712257TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	11:27:24	GMT + 1	527	854.00	GBP	XLON	00059712427TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	11:27:26	GMT + 1	250	852.00	GBP	XLON	00059712464TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	11:27:26	GMT + 1	184	853.00	GBP	XLON	00059712466TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	11:27:26	GMT + 1	170	853.00	GBP	XLON	00059712465TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	11:27:26	GMT + 1	321	852.50	GBP	XLON	00059712468TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	11:27:26	GMT + 1	200	852.50	GBP	XLON	00059712467TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	11:56:40	GMT + 1	413	855.00	GBP	XLON	00059713521TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	11:56:40	GMT + 1	93	855.00	GBP	XLON	00059713520TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	11:56:41	GMT + 1	566	855.00	GBP	XLON	00059713527TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	12:02:48	GMT + 1	646	855.50	GBP	XLON	00059713816TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	12:02:48	GMT + 1	113	855.50	GBP	XLON	00059713818TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	12:02:48	GMT + 1	480	855.50	GBP	XLON	00059713817TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	12:23:35	GMT + 1	581	856.00	GBP	XLON	00059714415TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	12:24:24	GMT + 1	508	854.50	GBP	XLON	00059714445TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	12:25:31	GMT + 1	82	854.50	GBP	XLON	00059714517TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	12:39:01	GMT + 1	294	852.00	GBP	XLON	00059714910TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	12:39:01	GMT + 1	217	852.00	GBP	XLON	00059714909TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	12:55:50	GMT + 1	522	848.00	GBP	XLON	00059715445TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	13:04:36	GMT + 1	555	845.00	GBP	XLON	00059715713TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	13:24:47	GMT + 1	596	846.50	GBP	XLON	00059716213TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	13:26:00	GMT + 1	526	846.00	GBP	XLON	00059716267TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	13:30:59	GMT + 1	624	848.00	GBP	XLON	00059716423TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	13:41:35	GMT + 1	789	852.50	GBP	XLON	00059716874TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	13:43:35	GMT + 1	177	854.00	GBP	XLON	00059716981TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	13:43:35	GMT + 1	72	854.00	GBP	XLON	00059716980TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	13:44:08	GMT + 1	702	852.50	GBP	XLON	00059716997TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	13:44:08	GMT + 1	480	852.50	GBP	XLON	00059716998TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	13:44:08	GMT + 1	179	853.00	GBP	XLON	00059716999TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	13:44:08	GMT + 1	784	852.00	GBP	XLON	00059717003TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	13:51:01	GMT + 1	615	852.50	GBP	XLON	00059717326TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:01:21	GMT + 1	852	854.50	GBP	XLON	00059717771TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:02:36	GMT + 1	616	854.00	GBP	XLON	00059717818TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:09:53	GMT + 1	584	853.50	GBP	XLON	00059718121TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:09:56	GMT + 1	388	853.00	GBP	XLON	00059718123TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:09:56	GMT + 1	240	853.00	GBP	XLON	00059718122TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:22:05	GMT + 1	1	855.50	GBP	XLON	00059718577TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:23:29	GMT + 1	606	855.00	GBP	XLON	00059718665TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:23:29	GMT + 1	197	855.00	GBP	XLON	00059718667TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:23:29	GMT + 1	480	855.00	GBP	XLON	00059718666TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:25:09	GMT + 1	383	856.00	GBP	XLON	00059718782TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:25:09	GMT + 1	167	856.00	GBP	XLON	00059718783TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:26:58	GMT + 1	550	855.50	GBP	XLON	00059718859TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:27:35	GMT + 1	623	856.00	GBP	XLON	00059718874TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:27:51	GMT + 1	266	855.50	GBP	XLON	00059718888TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:28:55	GMT + 1	306	856.50	GBP	XLON	00059718947TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:28:55	GMT + 1	159	856.50	GBP	XLON	00059718946TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:28:55	GMT + 1	811	856.50	GBP	XLON	00059718945TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:31:23	GMT + 1	622	856.50	GBP	XLON	00059719163TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:31:23	GMT + 1	428	856.50	GBP	XLON	00059719167TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:31:23	GMT + 1	2424	856.50	GBP	XLON	00059719164TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:31:25	GMT + 1	573	856.00	GBP	XLON	00059719183TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:31:38	GMT + 1	664	856.00	GBP	XLON	00059719190TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:31:38	GMT + 1	524	856.00	GBP	XLON	00059719191TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:32:14	GMT + 1	556	855.50	GBP	XLON	00059719253TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:34:00	GMT + 1	537	854.50	GBP	XLON	00059719364TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:34:00	GMT + 1	612	854.50	GBP	XLON	00059719365TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:34:00	GMT + 1	506	854.50	GBP	XLON	00059719370TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:34:00	GMT + 1	4	854.50	GBP	XLON	00059719369TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:35:55	GMT + 1	559	853.50	GBP	XLON	00059719471TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:36:21	GMT + 1	599	853.00	GBP	XLON	00059719506TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:38:28	GMT + 1	171	852.50	GBP	XLON	00059719642TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:38:28	GMT + 1	30	852.50	GBP	XLON	00059719641TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:38:28	GMT + 1	95	852.50	GBP	XLON	00059719640TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:38:28	GMT + 1	290	852.50	GBP	XLON	00059719643TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:40:52	GMT + 1	560	853.00	GBP	XLON	00059719774TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:41:11	GMT + 1	553	851.50	GBP	XLON	00059719783TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:47:05	GMT + 1	542	854.50	GBP	XLON	00059720125TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:47:05	GMT + 1	280	855.00	GBP	XLON	00059720127TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:47:05	GMT + 1	250	855.00	GBP	XLON	00059720126TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:47:05	GMT + 1	598	854.00	GBP	XLON	00059720129TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:47:05	GMT + 1	74	854.00	GBP	XLON	00059720128TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:47:24	GMT + 1	568	853.50	GBP	XLON	00059720173TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:51:37	GMT + 1	560	854.50	GBP	XLON	00059720447TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:51:37	GMT + 1	13	854.50	GBP	XLON	00059720446TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:53:40	GMT + 1	599	856.00	GBP	XLON	00059720662TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:53:40	GMT + 1	568	856.50	GBP	XLON	00059720663TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:53:55	GMT + 1	661	856.50	GBP	XLON	00059720696TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:53:55	GMT + 1	37	856.50	GBP	XLON	00059720695TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:53:57	GMT + 1	438	856.00	GBP	XLON	00059720705TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:53:57	GMT + 1	75	856.00	GBP	XLON	00059720706TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:54:27	GMT + 1	561	856.50	GBP	XLON	00059720766TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:55:32	GMT + 1	622	856.00	GBP	XLON	00059720831TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:55:43	GMT + 1	314	855.50	GBP	XLON	00059720845TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:55:43	GMT + 1	250	855.50	GBP	XLON	00059720844TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:56:47	GMT + 1	436	854.00	GBP	XLON	00059720889TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	14:56:47	GMT + 1	183	854.00	GBP	XLON	00059720890TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:03:59	GMT + 1	630	856.50	GBP	XLON	00059721379TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:03:59	GMT + 1	31	856.00	GBP	XLON	00059721385TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:03:59	GMT + 1	547	856.00	GBP	XLON	00059721384TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:04:39	GMT + 1	559	856.00	GBP	XLON	00059721450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:04:39	GMT + 1	605	856.00	GBP	XLON	00059721449TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:07:20	GMT + 1	622	855.00	GBP	XLON	00059721747TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:07:20	GMT + 1	788	854.50	GBP	XLON	00059721748TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:07:27	GMT + 1	596	854.00	GBP	XLON	00059721780TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:07:27	GMT + 1	24	854.00	GBP	XLON	00059721779TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:08:12	GMT + 1	568	853.50	GBP	XLON	00059721821TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:08:12	GMT + 1	34	853.50	GBP	XLON	00059721820TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:10:54	GMT + 1	562	852.00	GBP	XLON	00059722151TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:10:55	GMT + 1	578	851.50	GBP	XLON	00059722154TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:12:50	GMT + 1	539	850.00	GBP	XLON	00059722272TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:17:16	GMT + 1	568	853.00	GBP	XLON	00059722585TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:17:16	GMT + 1	453	853.00	GBP	XLON	00059722584TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:17:16	GMT + 1	48	853.00	GBP	XLON	00059722583TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:17:16	GMT + 1	544	853.00	GBP	XLON	00059722586TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:23:16	GMT + 1	212	856.00	GBP	XLON	00059722884TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:23:16	GMT + 1	400	856.00	GBP	XLON	00059722883TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:23:16	GMT + 1	87	855.50	GBP	XLON	00059722886TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:23:16	GMT + 1	525	855.50	GBP	XLON	00059722885TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:23:49	GMT + 1	308	855.50	GBP	XLON	00059722918TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:23:49	GMT + 1	301	855.50	GBP	XLON	00059722917TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:25:07	GMT + 1	531	854.50	GBP	XLON	00059722987TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:29:52	GMT + 1	502	854.50	GBP	XLON	00059723382TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:29:52	GMT + 1	537	854.50	GBP	XLON	00059723381TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:32:04	GMT + 1	103	855.50	GBP	XLON	00059723603TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:32:04	GMT + 1	198	855.50	GBP	XLON	00059723602TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:32:04	GMT + 1	47	855.50	GBP	XLON	00059723604TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:32:08	GMT + 1	47	855.50	GBP	XLON	00059723619TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:32:08	GMT + 1	47	855.50	GBP	XLON	00059723620TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:32:08	GMT + 1	47	855.50	GBP	XLON	00059723621TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:32:08	GMT + 1	23	855.50	GBP	XLON	00059723622TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:32:17	GMT + 1	572	855.50	GBP	XLON	00059723643TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:33:02	GMT + 1	455	855.50	GBP	XLON	00059723714TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:33:02	GMT + 1	123	855.50	GBP	XLON	00059723713TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:33:52	GMT + 1	355	855.50	GBP	XLON	00059723783TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:33:52	GMT + 1	141	855.50	GBP	XLON	00059723782TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:33:52	GMT + 1	27	855.50	GBP	XLON	00059723781TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:36:06	GMT + 1	586	855.50	GBP	XLON	00059723959TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:36:06	GMT + 1	681	855.50	GBP	XLON	00059723960TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:36:59	GMT + 1	480	855.00	GBP	XLON	00059723994TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:36:59	GMT + 1	547	854.50	GBP	XLON	00059723997TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:36:59	GMT + 1	19	854.50	GBP	XLON	00059723996TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:36:59	GMT + 1	482	854.50	GBP	XLON	00059723995TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:40:09	GMT + 1	556	856.50	GBP	XLON	00059724300TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:40:09	GMT + 1	505	856.00	GBP	XLON	00059724309TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:40:12	GMT + 1	565	856.00	GBP	XLON	00059724320TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:40:19	GMT + 1	654	856.50	GBP	XLON	00059724345TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:40:35	GMT + 1	349	856.00	GBP	XLON	00059724356TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:42:23	GMT + 1	513	856.00	GBP	XLON	00059724572TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:42:23	GMT + 1	269	856.00	GBP	XLON	00059724571TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:43:02	GMT + 1	506	856.00	GBP	XLON	00059724696TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:44:05	GMT + 1	40	858.00	GBP	XLON	00059724817TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:44:08	GMT + 1	595	858.00	GBP	XLON	00059724820TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:46:01	GMT + 1	561	858.50	GBP	XLON	00059724992TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:47:18	GMT + 1	544	858.50	GBP	XLON	00059725094TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:48:30	GMT + 1	405	858.50	GBP	XLON	00059725183TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:48:30	GMT + 1	204	858.50	GBP	XLON	00059725182TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:49:10	GMT + 1	687	858.00	GBP	XLON	00059725231TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:52:25	GMT + 1	514	859.00	GBP	XLON	00059725533TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:53:26	GMT + 1	435	859.00	GBP	XLON	00059725613TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:53:26	GMT + 1	165	859.00	GBP	XLON	00059725612TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:55:01	GMT + 1	540	859.50	GBP	XLON	00059725720TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:56:02	GMT + 1	198	859.50	GBP	XLON	00059725836TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:56:02	GMT + 1	384	859.50	GBP	XLON	00059725835TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:57:25	GMT + 1	122	860.00	GBP	XLON	00059726022TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:57:25	GMT + 1	124	860.00	GBP	XLON	00059726021TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:57:25	GMT + 1	23	860.00	GBP	XLON	00059726025TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:57:25	GMT + 1	53	860.00	GBP	XLON	00059726024TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:57:25	GMT + 1	521	860.00	GBP	XLON	00059726023TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:57:25	GMT + 1	165	859.50	GBP	XLON	00059726026TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:57:25	GMT + 1	453	859.50	GBP	XLON	00059726028TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:58:34	GMT + 1	584	859.00	GBP	XLON	00059726119TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:59:42	GMT + 1	79	858.50	GBP	XLON	00059726209TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:59:42	GMT + 1	278	858.50	GBP	XLON	00059726212TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	15:59:42	GMT + 1	164	858.50	GBP	XLON	00059726213TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:02:43	GMT + 1	551	861.50	GBP	XLON	00059726441TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:03:09	GMT + 1	332	862.00	GBP	XLON	00059726481TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:03:09	GMT + 1	169	862.00	GBP	XLON	00059726480TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:04:11	GMT + 1	572	862.50	GBP	XLON	00059726556TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:05:01	GMT + 1	521	862.00	GBP	XLON	00059726625TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:07:01	GMT + 1	538	862.00	GBP	XLON	00059726822TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:08:25	GMT + 1	341	862.50	GBP	XLON	00059727044TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:08:25	GMT + 1	185	862.50	GBP	XLON	00059727045TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:08:53	GMT + 1	541	862.00	GBP	XLON	00059727099TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:10:10	GMT + 1	577	861.50	GBP	XLON	00059727417TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:10:10	GMT + 1	621	861.00	GBP	XLON	00059727418TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:12:51	GMT + 1	612	862.00	GBP	XLON	00059728011TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:14:54	GMT + 1	193	863.00	GBP	XLON	00059728358TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:14:54	GMT + 1	259	863.00	GBP	XLON	00059728359TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:14:54	GMT + 1	116	863.00	GBP	XLON	00059728360TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:15:15	GMT + 1	389	862.50	GBP	XLON	00059728427TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:15:15	GMT + 1	217	862.50	GBP	XLON	00059728428TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:16:42	GMT + 1	483	863.00	GBP	XLON	00059728603TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:16:42	GMT + 1	75	863.00	GBP	XLON	00059728604TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:18:38	GMT + 1	619	863.50	GBP	XLON	00059728821TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:18:38	GMT + 1	498	863.00	GBP	XLON	00059728822TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:21:06	GMT + 1	190	865.50	GBP	XLON	00059729125TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:21:06	GMT + 1	1044	865.50	GBP	XLON	00059729126TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:21:43	GMT + 1	170	865.50	GBP	XLON	00059729229TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:21:55	GMT + 1	502	865.00	GBP	XLON	00059729253TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:22:29	GMT + 1	514	865.00	GBP	XLON	00059729326TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/06/2022	16:23:00	GMT + 1	358	865.50	GBP	XLON	00059729377TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:19:30	GMT + 1	594	877.50	GBP	XLON	00059732343TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:19:30	GMT + 1	29	877.50	GBP	XLON	00059732344TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:19:30	GMT + 1	591	878.00	GBP	XLON	00059732345TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:27:28	GMT + 1	564	873.00	GBP	XLON	00059732886TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:31:40	GMT + 1	546	873.00	GBP	XLON	00059733198TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:36:10	GMT + 1	578	876.00	GBP	XLON	00059733356TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:36:12	GMT + 1	470	874.50	GBP	XLON	00059733360TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:36:12	GMT + 1	110	875.00	GBP	XLON	00059733361TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:40:10	GMT + 1	563	872.00	GBP	XLON	00059733570TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:44:09	GMT + 1	79	870.00	GBP	XLON	00059733769TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:44:09	GMT + 1	457	870.00	GBP	XLON	00059733770TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:44:09	GMT + 1	646	870.00	GBP	XLON	00059733772TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:44:11	GMT + 1	195	869.00	GBP	XLON	00059733775TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:45:02	GMT + 1	853	868.50	GBP	XLON	00059733801TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:45:02	GMT + 1	15	868.50	GBP	XLON	00059733802TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:45:02	GMT + 1	517	868.50	GBP	XLON	00059733803TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:48:50	GMT + 1	585	866.00	GBP	XLON	00059733909TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:57:13	GMT + 1	603	866.50	GBP	XLON	00059734227TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:57:13	GMT + 1	617	866.50	GBP	XLON	00059734228TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	08:59:44	GMT + 1	576	867.00	GBP	XLON	00059734280TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:06:36	GMT + 1	574	869.50	GBP	XLON	00059734563TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:06:36	GMT + 1	586	870.00	GBP	XLON	00059734564TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:09:58	GMT + 1	109	869.00	GBP	XLON	00059734605TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:19:46	GMT + 1	392	871.50	GBP	XLON	00059734758TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:23:59	GMT + 1	621	872.50	GBP	XLON	00059734851TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:23:59	GMT + 1	250	872.50	GBP	XLON	00059734852TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:23:59	GMT + 1	288	872.50	GBP	XLON	00059734853TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:23:59	GMT + 1	586	872.50	GBP	XLON	00059734854TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:34:59	GMT + 1	460	871.50	GBP	XLON	00059735084TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:34:59	GMT + 1	113	871.50	GBP	XLON	00059735085TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:36:23	GMT + 1	674	872.00	GBP	XLON	00059735113TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:37:33	GMT + 1	561	872.00	GBP	XLON	00059735136TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:37:33	GMT + 1	678	871.00	GBP	XLON	00059735137TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:37:33	GMT + 1	250	871.50	GBP	XLON	00059735138TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:37:33	GMT + 1	245	871.50	GBP	XLON	00059735139TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:50:16	GMT + 1	529	870.50	GBP	XLON	00059735402TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:50:16	GMT + 1	509	869.00	GBP	XLON	00059735403TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:50:16	GMT + 1	248	869.00	GBP	XLON	00059735404TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:50:50	GMT + 1	452	868.50	GBP	XLON	00059735411TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:50:50	GMT + 1	135	868.50	GBP	XLON	00059735412TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	09:54:57	GMT + 1	304	869.50	GBP	XLON	00059735476TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:03:56	GMT + 1	110	874.50	GBP	XLON	00059735824TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:03:57	GMT + 1	10	874.50	GBP	XLON	00059735825TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:03:57	GMT + 1	755	874.50	GBP	XLON	00059735826TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:03:57	GMT + 1	608	874.50	GBP	XLON	00059735827TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:06:25	GMT + 1	588	873.50	GBP	XLON	00059735911TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:07:23	GMT + 1	595	873.00	GBP	XLON	00059735981TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:16:55	GMT + 1	120	875.50	GBP	XLON	00059736358TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:16:55	GMT + 1	74	875.50	GBP	XLON	00059736359TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:16:55	GMT + 1	71	875.50	GBP	XLON	00059736360TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:21:07	GMT + 1	566	876.00	GBP	XLON	00059736494TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:21:07	GMT + 1	566	875.50	GBP	XLON	00059736495TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:27:22	GMT + 1	302	877.00	GBP	XLON	00059736679TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:27:22	GMT + 1	244	877.00	GBP	XLON	00059736680TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:28:25	GMT + 1	285	877.00	GBP	XLON	00059736703TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:28:25	GMT + 1	158	877.00	GBP	XLON	00059736704TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:28:25	GMT + 1	126	877.00	GBP	XLON	00059736705TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:28:50	GMT + 1	523	876.50	GBP	XLON	00059736707TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:30:02	GMT + 1	556	876.50	GBP	XLON	00059736731TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:33:17	GMT + 1	652	877.00	GBP	XLON	00059736866TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:33:17	GMT + 1	562	877.00	GBP	XLON	00059736867TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:37:04	GMT + 1	589	875.50	GBP	XLON	00059736976TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:42:57	GMT + 1	559	878.00	GBP	XLON	00059737131TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:43:29	GMT + 1	558	877.50	GBP	XLON	00059737142TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:53:14	GMT + 1	577	881.00	GBP	XLON	00059737427TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:05	GMT + 1	328	880.50	GBP	XLON	00059737448TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:05	GMT + 1	249	880.50	GBP	XLON	00059737449TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:06	GMT + 1	585	879.50	GBP	XLON	00059737450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:06	GMT + 1	28	879.00	GBP	XLON	00059737451TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:06	GMT + 1	512	879.00	GBP	XLON	00059737452TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:06	GMT + 1	552	877.50	GBP	XLON	00059737453TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:06	GMT + 1	620	877.00	GBP	XLON	00059737454TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:40	GMT + 1	9	876.00	GBP	XLON	00059737476TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:40	GMT + 1	524	876.00	GBP	XLON	00059737477TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:42	GMT + 1	117	876.00	GBP	XLON	00059737478TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:50	GMT + 1	10	876.00	GBP	XLON	00059737480TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:53	GMT + 1	194	876.00	GBP	XLON	00059737481TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:54	GMT + 1	194	876.00	GBP	XLON	00059737482TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:54	GMT + 1	122	876.00	GBP	XLON	00059737483TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:54	GMT + 1	56	876.00	GBP	XLON	00059737484TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:54:54	GMT + 1	16	876.00	GBP	XLON	00059737485TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:55:24	GMT + 1	553	875.50	GBP	XLON	00059737509TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	10:57:02	GMT + 1	572	875.00	GBP	XLON	00059737531TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:09:15	GMT + 1	398	875.00	GBP	XLON	00059737821TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:09:15	GMT + 1	202	875.00	GBP	XLON	00059737822TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:10:28	GMT + 1	598	874.50	GBP	XLON	00059737903TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:37	GMT + 1	228	876.00	GBP	XLON	00059738316TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:37	GMT + 1	18	876.00	GBP	XLON	00059738317TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:47	GMT + 1	16	876.00	GBP	XLON	00059738320TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:47	GMT + 1	33	876.00	GBP	XLON	00059738321TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:47	GMT + 1	73	876.00	GBP	XLON	00059738322TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:47	GMT + 1	33	876.00	GBP	XLON	00059738323TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:48	GMT + 1	23	876.00	GBP	XLON	00059738324TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:50	GMT + 1	73	876.00	GBP	XLON	00059738328TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:52	GMT + 1	72	876.00	GBP	XLON	00059738329TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:52	GMT + 1	34	876.00	GBP	XLON	00059738330TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:53	GMT + 1	73	876.00	GBP	XLON	00059738331TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:53	GMT + 1	33	876.00	GBP	XLON	00059738332TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:54	GMT + 1	72	876.00	GBP	XLON	00059738333TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:54	GMT + 1	34	876.00	GBP	XLON	00059738334TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:57	GMT + 1	72	876.00	GBP	XLON	00059738335TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:58	GMT + 1	106	876.00	GBP	XLON	00059738336TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:58	GMT + 1	74	876.00	GBP	XLON	00059738337TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:58	GMT + 1	32	876.00	GBP	XLON	00059738338TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:59	GMT + 1	33	876.00	GBP	XLON	00059738339TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:59	GMT + 1	72	876.00	GBP	XLON	00059738340TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:25:59	GMT + 1	34	876.00	GBP	XLON	00059738341TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:27:57	GMT + 1	8	876.00	GBP	XLON	00059738388TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:27:57	GMT + 1	71	876.00	GBP	XLON	00059738389TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:27:57	GMT + 1	33	876.00	GBP	XLON	00059738390TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:27:58	GMT + 1	72	876.00	GBP	XLON	00059738391TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:27:58	GMT + 1	32	876.00	GBP	XLON	00059738392TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:27:59	GMT + 1	71	876.00	GBP	XLON	00059738393TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:27:59	GMT + 1	33	876.00	GBP	XLON	00059738394TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:28:07	GMT + 1	31	876.00	GBP	XLON	00059738400TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:28:07	GMT + 1	104	876.00	GBP	XLON	00059738401TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:28:08	GMT + 1	70	876.00	GBP	XLON	00059738402TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:28:08	GMT + 1	34	876.00	GBP	XLON	00059738403TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:28:08	GMT + 1	71	876.00	GBP	XLON	00059738404TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:33:41	GMT + 1	557	876.00	GBP	XLON	00059738614TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:33:44	GMT + 1	535	876.00	GBP	XLON	00059738615TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:33:46	GMT + 1	17	876.00	GBP	XLON	00059738617TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:33:47	GMT + 1	13	876.00	GBP	XLON	00059738618TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:33:51	GMT + 1	567	876.00	GBP	XLON	00059738623TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:33:54	GMT + 1	12	876.00	GBP	XLON	00059738624TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:33:56	GMT + 1	571	876.00	GBP	XLON	00059738628TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:33:57	GMT + 1	14	876.00	GBP	XLON	00059738629TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:00	GMT + 1	46	876.00	GBP	XLON	00059738632TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:01	GMT + 1	99	876.00	GBP	XLON	00059738633TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:01	GMT + 1	50	876.00	GBP	XLON	00059738634TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:01	GMT + 1	14	876.00	GBP	XLON	00059738635TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:02	GMT + 1	34	876.00	GBP	XLON	00059738644TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:02	GMT + 1	12	876.00	GBP	XLON	00059738646TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:02	GMT + 1	79	876.00	GBP	XLON	00059738648TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:02	GMT + 1	23	876.00	GBP	XLON	00059738649TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:04	GMT + 1	14	876.00	GBP	XLON	00059738661TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:04	GMT + 1	12	876.00	GBP	XLON	00059738662TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:04	GMT + 1	8	876.00	GBP	XLON	00059738663TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:04	GMT + 1	13	876.00	GBP	XLON	00059738664TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:08	GMT + 1	33	876.00	GBP	XLON	00059738670TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:10	GMT + 1	33	876.00	GBP	XLON	00059738671TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:10	GMT + 1	12	876.00	GBP	XLON	00059738672TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:10	GMT + 1	77	876.00	GBP	XLON	00059738673TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:10	GMT + 1	23	876.00	GBP	XLON	00059738674TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:11	GMT + 1	17	876.00	GBP	XLON	00059738675TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:11	GMT + 1	12	876.00	GBP	XLON	00059738676TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:12	GMT + 1	98	876.00	GBP	XLON	00059738677TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:12	GMT + 1	50	876.00	GBP	XLON	00059738678TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:12	GMT + 1	15	876.00	GBP	XLON	00059738679TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:13	GMT + 1	163	876.00	GBP	XLON	00059738680TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:13	GMT + 1	14	876.00	GBP	XLON	00059738681TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:13	GMT + 1	8	876.00	GBP	XLON	00059738682TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:13	GMT + 1	13	876.00	GBP	XLON	00059738683TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:14	GMT + 1	34	876.00	GBP	XLON	00059738684TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:16	GMT + 1	101	876.00	GBP	XLON	00059738687TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:16	GMT + 1	48	876.00	GBP	XLON	00059738688TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:16	GMT + 1	14	876.00	GBP	XLON	00059738689TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:18	GMT + 1	107	876.00	GBP	XLON	00059738691TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:36	GMT + 1	104	876.00	GBP	XLON	00059738720TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:36	GMT + 1	53	876.00	GBP	XLON	00059738721TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:36	GMT + 1	16	876.00	GBP	XLON	00059738722TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:39	GMT + 1	173	876.00	GBP	XLON	00059738725TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:39	GMT + 1	36	876.00	GBP	XLON	00059738726TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:46	GMT + 1	173	876.00	GBP	XLON	00059738741TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:51	GMT + 1	173	876.00	GBP	XLON	00059738746TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:34:51	GMT + 1	107	876.00	GBP	XLON	00059738747TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:39:24	GMT + 1	156	876.00	GBP	XLON	00059738870TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:39:24	GMT + 1	15	876.00	GBP	XLON	00059738871TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:39:25	GMT + 1	15	876.00	GBP	XLON	00059738872TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:39:25	GMT + 1	11	876.00	GBP	XLON	00059738873TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:39:26	GMT + 1	11	876.00	GBP	XLON	00059738875TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:39:28	GMT + 1	156	876.00	GBP	XLON	00059738876TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:39:28	GMT + 1	31	876.00	GBP	XLON	00059738877TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:39:30	GMT + 1	82	876.00	GBP	XLON	00059738878TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:39:30	GMT + 1	57	876.00	GBP	XLON	00059738879TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:40:02	GMT + 1	16	876.00	GBP	XLON	00059738884TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:40:05	GMT + 1	19	876.00	GBP	XLON	00059738885TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:44:07	GMT + 1	250	878.50	GBP	XLON	00059738999TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:44:07	GMT + 1	79	878.50	GBP	XLON	00059739000TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:48:12	GMT + 1	574	880.00	GBP	XLON	00059739142TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:48:12	GMT + 1	528	880.00	GBP	XLON	00059739143TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:48:12	GMT + 1	624	879.00	GBP	XLON	00059739144TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:54:30	GMT + 1	250	878.50	GBP	XLON	00059739335TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:59:19	GMT + 1	219	879.50	GBP	XLON	00059739476TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:59:19	GMT + 1	285	879.50	GBP	XLON	00059739477TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:59:19	GMT + 1	470	879.50	GBP	XLON	00059739479TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	11:59:19	GMT + 1	64	879.50	GBP	XLON	00059739480TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:04:22	GMT + 1	122	880.00	GBP	XLON	00059739751TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:04:22	GMT + 1	432	880.00	GBP	XLON	00059739752TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:19:44	GMT + 1	470	880.50	GBP	XLON	00059740245TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:19:44	GMT + 1	96	881.00	GBP	XLON	00059740246TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:19:44	GMT + 1	178	881.00	GBP	XLON	00059740247TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:23:17	GMT + 1	521	882.00	GBP	XLON	00059740333TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:23:17	GMT + 1	544	882.00	GBP	XLON	00059740335TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:36:22	GMT + 1	169	882.50	GBP	XLON	00059740705TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:37:42	GMT + 1	37	883.00	GBP	XLON	00059740742TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:38:11	GMT + 1	43	882.50	GBP	XLON	00059740745TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:38:11	GMT + 1	632	882.50	GBP	XLON	00059740746TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:42:41	GMT + 1	542	882.50	GBP	XLON	00059740882TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:47:39	GMT + 1	681	884.00	GBP	XLON	00059740970TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:47:39	GMT + 1	288	884.00	GBP	XLON	00059740971TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:47:39	GMT + 1	228	884.00	GBP	XLON	00059740972TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:47:39	GMT + 1	250	884.00	GBP	XLON	00059740975TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:47:39	GMT + 1	127	884.00	GBP	XLON	00059740976TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:47:39	GMT + 1	180	884.00	GBP	XLON	00059740977TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:56:49	GMT + 1	81	883.50	GBP	XLON	00059741225TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	12:56:49	GMT + 1	506	883.50	GBP	XLON	00059741226TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:04:06	GMT + 1	588	883.50	GBP	XLON	00059741449TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:09:18	GMT + 1	576	883.50	GBP	XLON	00059741599TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:12:50	GMT + 1	92	883.00	GBP	XLON	00059741684TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:12:50	GMT + 1	29	883.00	GBP	XLON	00059741685TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:12:50	GMT + 1	442	883.00	GBP	XLON	00059741686TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:12:50	GMT + 1	583	882.50	GBP	XLON	00059741687TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:21:33	GMT + 1	148	885.00	GBP	XLON	00059742056TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:21:33	GMT + 1	438	885.00	GBP	XLON	00059742057TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:29:22	GMT + 1	581	885.00	GBP	XLON	00059742334TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:29:22	GMT + 1	537	885.00	GBP	XLON	00059742335TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:29:53	GMT + 1	125	884.50	GBP	XLON	00059742343TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:34:26	GMT + 1	307	885.00	GBP	XLON	00059742500TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:34:26	GMT + 1	194	885.00	GBP	XLON	00059742501TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:34:26	GMT + 1	612	885.00	GBP	XLON	00059742502TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:34:26	GMT + 1	513	885.00	GBP	XLON	00059742503TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:46:06	GMT + 1	607	885.00	GBP	XLON	00059742990TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:46:06	GMT + 1	581	885.00	GBP	XLON	00059742991TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:50:10	GMT + 1	573	885.00	GBP	XLON	00059743127TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:54:38	GMT + 1	337	884.50	GBP	XLON	00059743283TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:54:38	GMT + 1	214	884.50	GBP	XLON	00059743284TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:54:38	GMT + 1	559	884.50	GBP	XLON	00059743285TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:54:47	GMT + 1	193	883.50	GBP	XLON	00059743288TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:54:47	GMT + 1	307	883.50	GBP	XLON	00059743289TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	13:58:19	GMT + 1	579	883.00	GBP	XLON	00059743421TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:00:00	GMT + 1	542	882.00	GBP	XLON	00059743515TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:09:32	GMT + 1	582	883.50	GBP	XLON	00059743994TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:10:28	GMT + 1	154	882.50	GBP	XLON	00059744087TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:10:28	GMT + 1	432	882.50	GBP	XLON	00059744088TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:10:28	GMT + 1	587	882.50	GBP	XLON	00059744089TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:15:35	GMT + 1	579	882.00	GBP	XLON	00059744359TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:24:22	GMT + 1	118	884.50	GBP	XLON	00059744668TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:24:22	GMT + 1	71	884.50	GBP	XLON	00059744669TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:25:22	GMT + 1	40	885.00	GBP	XLON	00059744724TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:25:22	GMT + 1	149	885.00	GBP	XLON	00059744725TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:25:22	GMT + 1	165	885.00	GBP	XLON	00059744726TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:25:22	GMT + 1	71	885.00	GBP	XLON	00059744727TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:26:15	GMT + 1	589	884.00	GBP	XLON	00059744768TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:27:07	GMT + 1	543	883.50	GBP	XLON	00059744808TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:29:58	GMT + 1	526	882.50	GBP	XLON	00059744989TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:29:58	GMT + 1	272	883.00	GBP	XLON	00059744990TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:29:58	GMT + 1	251	883.00	GBP	XLON	00059744991TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:34:34	GMT + 1	134	885.00	GBP	XLON	00059745858TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:34:34	GMT + 1	449	885.00	GBP	XLON	00059745859TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:34:34	GMT + 1	696	885.00	GBP	XLON	00059745860TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:36:59	GMT + 1	102	884.00	GBP	XLON	00059746103TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:37:41	GMT + 1	432	884.00	GBP	XLON	00059746159TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:37:41	GMT + 1	542	884.00	GBP	XLON	00059746160TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:40:00	GMT + 1	271	884.00	GBP	XLON	00059746536TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:40:00	GMT + 1	275	884.00	GBP	XLON	00059746537TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:47:09	GMT + 1	528	885.00	GBP	XLON	00059747419TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:47:09	GMT + 1	436	885.00	GBP	XLON	00059747420TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:47:09	GMT + 1	141	885.00	GBP	XLON	00059747421TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:47:09	GMT + 1	460	884.50	GBP	XLON	00059747422TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:47:09	GMT + 1	208	885.00	GBP	XLON	00059747423TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:49:15	GMT + 1	543	883.50	GBP	XLON	00059747627TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:55:19	GMT + 1	515	885.00	GBP	XLON	00059748218TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:55:19	GMT + 1	561	885.00	GBP	XLON	00059748219TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:56:53	GMT + 1	554	885.00	GBP	XLON	00059748451TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:56:53	GMT + 1	182	885.00	GBP	XLON	00059748452TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:57:34	GMT + 1	551	883.50	GBP	XLON	00059748530TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	14:59:27	GMT + 1	541	883.00	GBP	XLON	00059748619TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:03:00	GMT + 1	619	884.50	GBP	XLON	00059749093TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:03:00	GMT + 1	404	884.50	GBP	XLON	00059749094TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:03:00	GMT + 1	213	884.50	GBP	XLON	00059749095TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:06:05	GMT + 1	608	882.00	GBP	XLON	00059749638TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:07:04	GMT + 1	500	880.50	GBP	XLON	00059749786TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:07:04	GMT + 1	79	880.50	GBP	XLON	00059749787TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:14:22	GMT + 1	55	884.50	GBP	XLON	00059750492TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:14:22	GMT + 1	558	884.50	GBP	XLON	00059750493TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:16:06	GMT + 1	260	884.50	GBP	XLON	00059750646TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:16:06	GMT + 1	242	884.50	GBP	XLON	00059750647TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:17:07	GMT + 1	566	884.50	GBP	XLON	00059750739TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:19:08	GMT + 1	400	884.50	GBP	XLON	00059750886TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:19:08	GMT + 1	212	884.50	GBP	XLON	00059750887TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:19:08	GMT + 1	502	883.50	GBP	XLON	00059750888TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:21:08	GMT + 1	522	883.50	GBP	XLON	00059751052TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:21:08	GMT + 1	573	884.00	GBP	XLON	00059751053TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:24:46	GMT + 1	584	883.50	GBP	XLON	00059751304TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:24:46	GMT + 1	509	883.50	GBP	XLON	00059751305TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:28:35	GMT + 1	242	882.50	GBP	XLON	00059751726TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:28:35	GMT + 1	325	882.50	GBP	XLON	00059751727TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:28:35	GMT + 1	534	882.50	GBP	XLON	00059751728TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:30:45	GMT + 1	615	881.50	GBP	XLON	00059751944TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:31:03	GMT + 1	453	879.50	GBP	XLON	00059752004TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:32:09	GMT + 1	107	879.50	GBP	XLON	00059752084TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:36:12	GMT + 1	293	880.00	GBP	XLON	00059752386TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:36:22	GMT + 1	255	880.50	GBP	XLON	00059752408TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:36:36	GMT + 1	542	880.50	GBP	XLON	00059752420TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:39:25	GMT + 1	587	881.50	GBP	XLON	00059752718TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:42:31	GMT + 1	568	881.00	GBP	XLON	00059753084TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:42:31	GMT + 1	550	881.00	GBP	XLON	00059753085TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:42:41	GMT + 1	517	880.50	GBP	XLON	00059753107TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:46:15	GMT + 1	570	880.50	GBP	XLON	00059753448TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:46:15	GMT + 1	1	880.50	GBP	XLON	00059753449TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:46:39	GMT + 1	567	880.00	GBP	XLON	00059753462TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:50:48	GMT + 1	550	880.50	GBP	XLON	00059753842TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:52:00	GMT + 1	578	880.50	GBP	XLON	00059753973TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:53:42	GMT + 1	99	881.50	GBP	XLON	00059754121TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:53:42	GMT + 1	311	881.50	GBP	XLON	00059754122TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:53:42	GMT + 1	79	881.50	GBP	XLON	00059754123TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:53:42	GMT + 1	65	881.50	GBP	XLON	00059754124TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:54:46	GMT + 1	627	880.50	GBP	XLON	00059754218TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:56:52	GMT + 1	606	880.50	GBP	XLON	00059754376TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:59:12	GMT + 1	575	881.50	GBP	XLON	00059754552TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:59:12	GMT + 1	15	881.00	GBP	XLON	00059754553TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:59:13	GMT + 1	25	881.50	GBP	XLON	00059754554TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	15:59:27	GMT + 1	34	881.00	GBP	XLON	00059754568TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:00:24	GMT + 1	22	881.00	GBP	XLON	00059754680TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:01:00	GMT + 1	371	881.00	GBP	XLON	00059754759TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:01:00	GMT + 1	172	881.00	GBP	XLON	00059754760TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:02:22	GMT + 1	237	881.00	GBP	XLON	00059754908TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:02:22	GMT + 1	336	881.00	GBP	XLON	00059754909TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:04:26	GMT + 1	74	879.50	GBP	XLON	00059755111TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:05:42	GMT + 1	597	881.00	GBP	XLON	00059755238TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:06:22	GMT + 1	580	881.50	GBP	XLON	00059755324TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:08:33	GMT + 1	65	882.00	GBP	XLON	00059755479TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:08:33	GMT + 1	79	882.00	GBP	XLON	00059755480TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:08:33	GMT + 1	404	882.00	GBP	XLON	00059755481TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:08:33	GMT + 1	42	882.00	GBP	XLON	00059755482TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:09:46	GMT + 1	550	881.00	GBP	XLON	00059755687TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:10:21	GMT + 1	533	881.00	GBP	XLON	00059755741TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:13:39	GMT + 1	255	882.00	GBP	XLON	00059756032TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:13:39	GMT + 1	129	882.00	GBP	XLON	00059756033TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:13:39	GMT + 1	120	882.00	GBP	XLON	00059756034TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:15:00	GMT + 1	141	881.00	GBP	XLON	00059756142TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:15:00	GMT + 1	173	881.00	GBP	XLON	00059756143TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:15:00	GMT + 1	212	881.00	GBP	XLON	00059756144TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:15:00	GMT + 1	595	881.00	GBP	XLON	00059756145TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:17:57	GMT + 1	250	879.50	GBP	XLON	00059756579TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:17:57	GMT + 1	249	879.50	GBP	XLON	00059756580TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:17:57	GMT + 1	84	879.50	GBP	XLON	00059756581TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:19:22	GMT + 1	62	880.00	GBP	XLON	00059756763TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:19:22	GMT + 1	237	880.00	GBP	XLON	00059756764TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:19:22	GMT + 1	117	880.00	GBP	XLON	00059756765TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:19:22	GMT + 1	117	880.00	GBP	XLON	00059756766TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:19:44	GMT + 1	31	879.00	GBP	XLON	00059756789TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:19:59	GMT + 1	388	879.00	GBP	XLON	00059756833TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:19:59	GMT + 1	141	879.00	GBP	XLON	00059756834TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:21:43	GMT + 1	327	880.00	GBP	XLON	00059757059TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:21:43	GMT + 1	118	880.00	GBP	XLON	00059757060TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:21:43	GMT + 1	106	880.00	GBP	XLON	00059757061TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:22:43	GMT + 1	44	880.00	GBP	XLON	00059757154TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:22:43	GMT + 1	371	880.00	GBP	XLON	00059757155TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:23:13	GMT + 1	195	880.00	GBP	XLON	00059757215TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/06/2022	16:23:13	GMT + 1	24	880.00	GBP	XLON	00059757216TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	08:29:40	GMT + 1	40	872.00	GBP	XLON	00059760296TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	08:29:40	GMT + 1	603	872.00	GBP	XLON	00059760295TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	08:29:40	GMT + 1	470	871.50	GBP	XLON	00059760297TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	08:33:20	GMT + 1	548	868.00	GBP	XLON	00059760636TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	08:44:20	GMT + 1	545	867.00	GBP	XLON	00059761004TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	08:53:01	GMT + 1	385	866.00	GBP	XLON	00059761542TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	08:53:01	GMT + 1	217	866.00	GBP	XLON	00059761541TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	08:58:49	GMT + 1	136	865.50	GBP	XLON	00059761765TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	08:58:49	GMT + 1	468	865.50	GBP	XLON	00059761764TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	09:07:55	GMT + 1	659	867.00	GBP	XLON	00059762417TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	09:09:49	GMT + 1	402	867.00	GBP	XLON	00059762513TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	09:09:49	GMT + 1	198	867.00	GBP	XLON	00059762512TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	09:28:19	GMT + 1	401	868.00	GBP	XLON	00059763568TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	09:28:19	GMT + 1	139	868.00	GBP	XLON	00059763567TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	09:41:21	GMT + 1	548	871.50	GBP	XLON	00059764140TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	09:49:03	GMT + 1	250	872.50	GBP	XLON	00059764397TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	09:49:53	GMT + 1	578	871.50	GBP	XLON	00059764414TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	09:52:04	GMT + 1	574	871.00	GBP	XLON	00059764497TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:03:04	GMT + 1	537	869.50	GBP	XLON	00059764782TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:03:04	GMT + 1	250	870.00	GBP	XLON	00059764783TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:09:56	GMT + 1	287	870.00	GBP	XLON	00059765009TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:09:56	GMT + 1	220	870.00	GBP	XLON	00059765008TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:15:31	GMT + 1	480	870.00	GBP	XLON	00059765306TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:19:46	GMT + 1	587	869.50	GBP	XLON	00059765585TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:28:58	GMT + 1	617	870.00	GBP	XLON	00059766022TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:28:58	GMT + 1	480	870.50	GBP	XLON	00059766023TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:29:56	GMT + 1	598	870.00	GBP	XLON	00059766032TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:29:56	GMT + 1	480	870.00	GBP	XLON	00059766033TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:36:43	GMT + 1	576	869.50	GBP	XLON	00059766335TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:36:43	GMT + 1	665	869.00	GBP	XLON	00059766336TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:39:38	GMT + 1	423	869.00	GBP	XLON	00059766442TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:39:38	GMT + 1	120	869.00	GBP	XLON	00059766441TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:42:30	GMT + 1	768	868.50	GBP	XLON	00059766563TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:42:37	GMT + 1	67	868.50	GBP	XLON	00059766566TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:42:37	GMT + 1	112	868.50	GBP	XLON	00059766565TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:46:35	GMT + 1	605	868.00	GBP	XLON	00059766685TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:46:35	GMT + 1	363	868.00	GBP	XLON	00059766695TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:46:35	GMT + 1	222	868.00	GBP	XLON	00059766694TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:54:40	GMT + 1	559	866.50	GBP	XLON	00059767088TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:54:40	GMT + 1	504	866.50	GBP	XLON	00059767085TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:54:40	GMT + 1	1072	866.50	GBP	XLON	00059767101TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:54:40	GMT + 1	1454	866.00	GBP	XLON	00059767103TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	10:54:40	GMT + 1	40	866.00	GBP	XLON	00059767105TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:07:27	GMT + 1	25	869.00	GBP	XLON	00059767674TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:07:29	GMT + 1	307	869.00	GBP	XLON	00059767676TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:07:29	GMT + 1	400	869.00	GBP	XLON	00059767675TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:07:29	GMT + 1	600	869.00	GBP	XLON	00059767677TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:09:41	GMT + 1	604	868.50	GBP	XLON	00059767747TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:12:19	GMT + 1	565	867.50	GBP	XLON	00059767828TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:18:48	GMT + 1	524	866.00	GBP	XLON	00059768173TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:25:04	GMT + 1	252	865.00	GBP	XLON	00059768370TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:25:04	GMT + 1	362	865.00	GBP	XLON	00059768371TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:32:13	GMT + 1	278	865.00	GBP	XLON	00059768686TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:32:13	GMT + 1	293	865.00	GBP	XLON	00059768685TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:32:13	GMT + 1	569	865.00	GBP	XLON	00059768687TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:32:13	GMT + 1	620	865.00	GBP	XLON	00059768688TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:38:50	GMT + 1	587	865.00	GBP	XLON	00059768850TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:45:34	GMT + 1	536	864.50	GBP	XLON	00059769127TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:54:36	GMT + 1	252	864.00	GBP	XLON	00059769386TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	11:54:36	GMT + 1	309	864.00	GBP	XLON	00059769385TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:02:26	GMT + 1	579	864.50	GBP	XLON	00059769601TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:10:54	GMT + 1	335	864.50	GBP	XLON	00059769860TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:10:54	GMT + 1	284	864.50	GBP	XLON	00059769859TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:10:54	GMT + 1	637	864.00	GBP	XLON	00059769861TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:15:23	GMT + 1	601	863.00	GBP	XLON	00059770190TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:33:01	GMT + 1	493	862.50	GBP	XLON	00059770673TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:33:01	GMT + 1	128	862.50	GBP	XLON	00059770672TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:54:07	GMT + 1	2944	865.00	GBP	XLON	00059771368TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:54:07	GMT + 1	5730	865.00	GBP	XLON	00059771370TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:54:07	GMT + 1	4254	865.00	GBP	XLON	00059771369TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:54:08	GMT + 1	1208	865.00	GBP	XLON	00059771393TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:54:08	GMT + 1	866	865.00	GBP	XLON	00059771394TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:54:08	GMT + 1	1618	865.00	GBP	XLON	00059771395TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:54:08	GMT + 1	1126	865.00	GBP	XLON	00059771396TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:54:08	GMT + 1	1160	865.00	GBP	XLON	00059771421TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:54:08	GMT + 1	615	865.00	GBP	XLON	00059771422TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:54:12	GMT + 1	1092	865.00	GBP	XLON	00059771442TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:54:22	GMT + 1	652	865.00	GBP	XLON	00059771475TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:54:35	GMT + 1	670	864.50	GBP	XLON	00059771510TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:54:35	GMT + 1	563	865.00	GBP	XLON	00059771509TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:57:24	GMT + 1	1689	865.00	GBP	XLON	00059771651TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:57:25	GMT + 1	831	865.00	GBP	XLON	00059771682TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:57:25	GMT + 1	749	865.00	GBP	XLON	00059771683TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:57:34	GMT + 1	1603	865.00	GBP	XLON	00059771704TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	12:58:50	GMT + 1	568	864.50	GBP	XLON	00059771773TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:02:12	GMT + 1	563	865.00	GBP	XLON	00059771930TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:02:13	GMT + 1	1151	865.00	GBP	XLON	00059771950TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:02:25	GMT + 1	462	865.00	GBP	XLON	00059772008TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:02:25	GMT + 1	540	865.00	GBP	XLON	00059772007TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:04:58	GMT + 1	558	865.00	GBP	XLON	00059772159TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:12:24	GMT + 1	1145	866.50	GBP	XLON	00059772499TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:15:14	GMT + 1	33	865.50	GBP	XLON	00059772630TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:15:14	GMT + 1	480	865.50	GBP	XLON	00059772629TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:22:40	GMT + 1	613	864.00	GBP	XLON	00059772906TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:27:30	GMT + 1	570	862.00	GBP	XLON	00059773132TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:30:18	GMT + 1	551	861.50	GBP	XLON	00059773243TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:35:48	GMT + 1	587	858.00	GBP	XLON	00059773553TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:45:38	GMT + 1	550	855.50	GBP	XLON	00059773938TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:49:15	GMT + 1	377	857.00	GBP	XLON	00059774118TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:49:15	GMT + 1	140	857.00	GBP	XLON	00059774117TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:55:24	GMT + 1	563	858.50	GBP	XLON	00059774400TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:56:03	GMT + 1	470	858.50	GBP	XLON	00059774428TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	13:56:03	GMT + 1	78	858.50	GBP	XLON	00059774427TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:05:31	GMT + 1	580	858.00	GBP	XLON	00059774869TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:07:49	GMT + 1	535	857.00	GBP	XLON	00059774995TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:14:28	GMT + 1	619	860.00	GBP	XLON	00059775324TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:15:02	GMT + 1	595	859.00	GBP	XLON	00059775357TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:15:02	GMT + 1	502	859.00	GBP	XLON	00059775356TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:18:02	GMT + 1	569	858.00	GBP	XLON	00059775471TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:26:11	GMT + 1	570	857.50	GBP	XLON	00059775864TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:30:20	GMT + 1	935	858.50	GBP	XLON	00059776175TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:31:43	GMT + 1	426	858.00	GBP	XLON	00059776360TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:31:43	GMT + 1	125	858.00	GBP	XLON	00059776359TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:31:43	GMT + 1	510	858.00	GBP	XLON	00059776361TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:35:07	GMT + 1	512	855.50	GBP	XLON	00059776634TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:36:53	GMT + 1	611	856.50	GBP	XLON	00059776760TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:45:58	GMT + 1	545	854.50	GBP	XLON	00059777567TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:45:58	GMT + 1	617	854.50	GBP	XLON	00059777566TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:45:58	GMT + 1	530	854.50	GBP	XLON	00059777568TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:50:31	GMT + 1	552	856.00	GBP	XLON	00059777880TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:52:08	GMT + 1	137	858.50	GBP	XLON	00059778111TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:52:08	GMT + 1	480	858.50	GBP	XLON	00059778110TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:53:51	GMT + 1	461	858.00	GBP	XLON	00059778239TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:53:51	GMT + 1	59	858.00	GBP	XLON	00059778238TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:55:25	GMT + 1	91	857.50	GBP	XLON	00059778310TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:55:25	GMT + 1	272	857.50	GBP	XLON	00059778309TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:55:25	GMT + 1	248	857.50	GBP	XLON	00059778308TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	14:59:59	GMT + 1	569	857.00	GBP	XLON	00059778609TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:04:15	GMT + 1	848	859.00	GBP	XLON	00059779072TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:05:17	GMT + 1	562	858.50	GBP	XLON	00059779165TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:11:28	GMT + 1	623	860.00	GBP	XLON	00059779765TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:11:28	GMT + 1	607	860.00	GBP	XLON	00059779766TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:11:39	GMT + 1	574	860.00	GBP	XLON	00059779806TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:13:19	GMT + 1	612	859.50	GBP	XLON	00059780078TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:14:10	GMT + 1	591	859.50	GBP	XLON	00059780141TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:14:10	GMT + 1	65	859.50	GBP	XLON	00059780140TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:14:10	GMT + 1	502	859.50	GBP	XLON	00059780142TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:16:39	GMT + 1	591	857.50	GBP	XLON	00059780343TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:21:05	GMT + 1	206	855.00	GBP	XLON	00059780622TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:21:05	GMT + 1	399	855.00	GBP	XLON	00059780621TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:26:16	GMT + 1	834	857.50	GBP	XLON	00059780918TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:26:16	GMT + 1	566	857.50	GBP	XLON	00059780919TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:32:16	GMT + 1	510	858.50	GBP	XLON	00059781222TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:32:17	GMT + 1	575	858.00	GBP	XLON	00059781232TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:35:27	GMT + 1	600	859.00	GBP	XLON	00059781457TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:35:36	GMT + 1	533	858.50	GBP	XLON	00059781474TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:36:09	GMT + 1	534	858.00	GBP	XLON	00059781489TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:41:56	GMT + 1	54	859.00	GBP	XLON	00059781893TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:41:56	GMT + 1	106	859.00	GBP	XLON	00059781894TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:41:56	GMT + 1	476	859.00	GBP	XLON	00059781895TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:44:06	GMT + 1	758	859.50	GBP	XLON	00059782063TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:45:38	GMT + 1	558	860.00	GBP	XLON	00059782268TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:45:55	GMT + 1	512	859.50	GBP	XLON	00059782301TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:46:39	GMT + 1	124	859.00	GBP	XLON	00059782354TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:46:39	GMT + 1	480	859.00	GBP	XLON	00059782353TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:53:10	GMT + 1	532	859.50	GBP	XLON	00059783094TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:53:10	GMT + 1	62	859.50	GBP	XLON	00059783093TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:53:51	GMT + 1	525	859.00	GBP	XLON	00059783190TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:56:06	GMT + 1	533	858.50	GBP	XLON	00059783357TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:58:48	GMT + 1	597	858.50	GBP	XLON	00059783588TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:58:48	GMT + 1	21	858.50	GBP	XLON	00059783587TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:59:38	GMT + 1	31	858.50	GBP	XLON	00059783627TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:59:38	GMT + 1	31	858.50	GBP	XLON	00059783626TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:59:38	GMT + 1	57	858.50	GBP	XLON	00059783629TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	15:59:38	GMT + 1	20	858.50	GBP	XLON	00059783628TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	16:01:42	GMT + 1	543	858.50	GBP	XLON	00059783816TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	16:03:58	GMT + 1	561	859.00	GBP	XLON	00059784067TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	16:05:58	GMT + 1	562	858.50	GBP	XLON	00059784371TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	16:05:58	GMT + 1	571	859.00	GBP	XLON	00059784370TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	16:09:56	GMT + 1	431	859.50	GBP	XLON	00059784825TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	16:09:56	GMT + 1	108	859.50	GBP	XLON	00059784824TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	16:12:06	GMT + 1	541	859.50	GBP	XLON	00059784995TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	16:15:06	GMT + 1	512	859.50	GBP	XLON	00059785454TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	16:18:08	GMT + 1	567	859.50	GBP	XLON	00059785767TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	16:18:39	GMT + 1	617	860.00	GBP	XLON	00059785866TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	16:21:45	GMT + 1	609	859.50	GBP	XLON	00059786220TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/06/2022	16:23:14	GMT + 1	359	860.00	GBP	XLON	00059786550TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:17:05	GMT + 1	613	827.00	GBP	XLON	00059790225TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:20:50	GMT + 1	537	826.00	GBP	XLON	00059790785TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:20:50	GMT + 1	76	826.00	GBP	XLON	00059790784TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:21:53	GMT + 1	610	825.50	GBP	XLON	00059790905TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:28:48	GMT + 1	689	827.50	GBP	XLON	00059791401TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:28:50	GMT + 1	570	827.00	GBP	XLON	00059791402TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:30:47	GMT + 1	608	824.50	GBP	XLON	00059791521TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:37:19	GMT + 1	202	825.00	GBP	XLON	00059791764TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:37:19	GMT + 1	400	825.00	GBP	XLON	00059791763TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:39:13	GMT + 1	522	824.00	GBP	XLON	00059791815TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:46:11	GMT + 1	151	827.50	GBP	XLON	00059792037TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:46:11	GMT + 1	530	827.50	GBP	XLON	00059792036TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:47:19	GMT + 1	263	828.00	GBP	XLON	00059792072TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:47:19	GMT + 1	289	828.00	GBP	XLON	00059792071TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:47:19	GMT + 1	620	828.00	GBP	XLON	00059792073TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:54:18	GMT + 1	581	830.50	GBP	XLON	00059792295TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:54:18	GMT + 1	26	830.50	GBP	XLON	00059792294TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:57:09	GMT + 1	348	828.00	GBP	XLON	00059792389TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:57:09	GMT + 1	268	828.00	GBP	XLON	00059792388TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	08:59:10	GMT + 1	643	828.50	GBP	XLON	00059792415TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:07:51	GMT + 1	636	832.00	GBP	XLON	00059792728TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:08:36	GMT + 1	534	832.00	GBP	XLON	00059792754TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:12:39	GMT + 1	530	830.50	GBP	XLON	00059792844TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:13:39	GMT + 1	267	830.00	GBP	XLON	00059792893TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:15:32	GMT + 1	282	830.00	GBP	XLON	00059792932TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:17:25	GMT + 1	554	829.50	GBP	XLON	00059792978TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:17:25	GMT + 1	692	829.00	GBP	XLON	00059792979TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:24:45	GMT + 1	41	831.00	GBP	XLON	00059793138TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:25:03	GMT + 1	341	831.00	GBP	XLON	00059793148TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:25:03	GMT + 1	239	831.00	GBP	XLON	00059793147TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:29:18	GMT + 1	571	831.00	GBP	XLON	00059793238TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:33:17	GMT + 1	573	830.50	GBP	XLON	00059793439TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:40:07	GMT + 1	634	831.00	GBP	XLON	00059794028TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:45:19	GMT + 1	691	832.00	GBP	XLON	00059794277TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:45:20	GMT + 1	628	831.00	GBP	XLON	00059794279TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:51:10	GMT + 1	98	828.50	GBP	XLON	00059794604TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:51:10	GMT + 1	48	828.50	GBP	XLON	00059794603TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:51:10	GMT + 1	269	828.50	GBP	XLON	00059794602TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:51:10	GMT + 1	146	828.50	GBP	XLON	00059794601TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	09:58:08	GMT + 1	577	828.00	GBP	XLON	00059794906TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:04:33	GMT + 1	596	827.00	GBP	XLON	00059795203TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:07:23	GMT + 1	709	827.00	GBP	XLON	00059795348TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:07:39	GMT + 1	663	826.50	GBP	XLON	00059795378TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:09:32	GMT + 1	572	825.00	GBP	XLON	00059795489TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:15:17	GMT + 1	575	823.00	GBP	XLON	00059795911TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:19:59	GMT + 1	591	822.50	GBP	XLON	00059796307TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:24:00	GMT + 1	98	821.50	GBP	XLON	00059796491TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:24:57	GMT + 1	617	821.00	GBP	XLON	00059796582TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:37:25	GMT + 1	577	819.00	GBP	XLON	00059797488TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:37:25	GMT + 1	347	819.00	GBP	XLON	00059797487TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:37:25	GMT + 1	222	819.00	GBP	XLON	00059797486TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:37:25	GMT + 1	572	819.00	GBP	XLON	00059797489TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:42:38	GMT + 1	588	818.00	GBP	XLON	00059797809TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:49:51	GMT + 1	596	817.50	GBP	XLON	00059798131TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:49:51	GMT + 1	75	817.00	GBP	XLON	00059798133TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	10:49:51	GMT + 1	550	817.00	GBP	XLON	00059798132TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:00:00	GMT + 1	589	820.00	GBP	XLON	00059798581TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:00:00	GMT + 1	589	820.00	GBP	XLON	00059798582TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:03:20	GMT + 1	561	821.00	GBP	XLON	00059798757TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:05:52	GMT + 1	542	820.50	GBP	XLON	00059798901TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:12:15	GMT + 1	608	823.50	GBP	XLON	00059799094TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:14:06	GMT + 1	639	823.00	GBP	XLON	00059799181TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:15:15	GMT + 1	580	822.50	GBP	XLON	00059799242TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:15:15	GMT + 1	61	822.50	GBP	XLON	00059799241TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:23:14	GMT + 1	636	823.50	GBP	XLON	00059799635TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:23:31	GMT + 1	518	822.50	GBP	XLON	00059799654TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:35:13	GMT + 1	385	821.00	GBP	XLON	00059800500TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:35:13	GMT + 1	241	821.00	GBP	XLON	00059800499TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:36:23	GMT + 1	553	820.50	GBP	XLON	00059800583TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:46:39	GMT + 1	629	819.50	GBP	XLON	00059800896TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:54:05	GMT + 1	631	820.50	GBP	XLON	00059801171TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:54:05	GMT + 1	526	820.50	GBP	XLON	00059801170TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	11:54:07	GMT + 1	542	820.00	GBP	XLON	00059801172TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	12:02:12	GMT + 1	608	819.50	GBP	XLON	00059801450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	12:02:12	GMT + 1	593	819.50	GBP	XLON	00059801449TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	12:02:12	GMT + 1	551	819.00	GBP	XLON	00059801451TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	12:02:26	GMT + 1	689	818.50	GBP	XLON	00059801507TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	12:02:26	GMT + 1	629	818.50	GBP	XLON	00059801508TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	12:10:49	GMT + 1	573	819.50	GBP	XLON	00059801817TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	12:14:02	GMT + 1	547	819.00	GBP	XLON	00059801881TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	12:23:37	GMT + 1	542	817.00	GBP	XLON	00059802087TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	12:34:05	GMT + 1	608	819.00	GBP	XLON	00059802389TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	12:36:59	GMT + 1	609	818.00	GBP	XLON	00059802471TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	12:36:59	GMT + 1	573	818.50	GBP	XLON	00059802477TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	12:42:55	GMT + 1	541	819.50	GBP	XLON	00059802701TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:06:53	GMT + 1	672	823.50	GBP	XLON	00059803504TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:11:07	GMT + 1	573	824.00	GBP	XLON	00059803629TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:21:52	GMT + 1	57	826.00	GBP	XLON	00059803968TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:21:52	GMT + 1	513	826.00	GBP	XLON	00059803967TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:21:52	GMT + 1	573	826.00	GBP	XLON	00059803966TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:29:09	GMT + 1	86	826.00	GBP	XLON	00059804221TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:29:09	GMT + 1	116	826.00	GBP	XLON	00059804220TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:35:28	GMT + 1	572	827.50	GBP	XLON	00059804588TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:37:02	GMT + 1	550	828.00	GBP	XLON	00059804623TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:37:43	GMT + 1	530	828.00	GBP	XLON	00059804657TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:38:19	GMT + 1	394	827.50	GBP	XLON	00059804675TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:38:19	GMT + 1	136	827.50	GBP	XLON	00059804674TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:38:19	GMT + 1	683	827.50	GBP	XLON	00059804676TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:39:55	GMT + 1	543	827.50	GBP	XLON	00059804724TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:40:34	GMT + 1	279	826.50	GBP	XLON	00059804786TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:40:34	GMT + 1	349	826.50	GBP	XLON	00059804787TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:46:36	GMT + 1	597	830.00	GBP	XLON	00059805092TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:46:36	GMT + 1	500	830.50	GBP	XLON	00059805091TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:46:36	GMT + 1	52	830.00	GBP	XLON	00059805094TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:46:36	GMT + 1	500	830.00	GBP	XLON	00059805093TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:51:56	GMT + 1	367	829.00	GBP	XLON	00059805386TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:51:56	GMT + 1	179	829.00	GBP	XLON	00059805385TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:55:53	GMT + 1	535	827.50	GBP	XLON	00059805562TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:57:29	GMT + 1	529	827.00	GBP	XLON	00059805633TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	13:59:43	GMT + 1	631	827.00	GBP	XLON	00059805729TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:10:44	GMT + 1	459	826.50	GBP	XLON	00059806215TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:10:44	GMT + 1	173	826.50	GBP	XLON	00059806214TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:10:44	GMT + 1	641	826.50	GBP	XLON	00059806213TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:17:48	GMT + 1	673	826.50	GBP	XLON	00059806466TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:17:48	GMT + 1	9	826.50	GBP	XLON	00059806465TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:17:48	GMT + 1	34	826.00	GBP	XLON	00059806467TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:18:03	GMT + 1	334	826.00	GBP	XLON	00059806473TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:18:03	GMT + 1	152	826.00	GBP	XLON	00059806472TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:18:03	GMT + 1	500	826.00	GBP	XLON	00059806471TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:22:25	GMT + 1	690	825.00	GBP	XLON	00059806681TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:22:25	GMT + 1	269	825.50	GBP	XLON	00059806683TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:22:25	GMT + 1	250	825.50	GBP	XLON	00059806682TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:25:02	GMT + 1	616	825.50	GBP	XLON	00059806828TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:25:02	GMT + 1	795	824.50	GBP	XLON	00059806829TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:30:08	GMT + 1	1170	826.00	GBP	XLON	00059807046TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:30:08	GMT + 1	706	826.50	GBP	XLON	00059807047TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:30:08	GMT + 1	550	826.50	GBP	XLON	00059807048TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:31:23	GMT + 1	604	826.50	GBP	XLON	00059807149TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:31:23	GMT + 1	624	826.50	GBP	XLON	00059807148TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:31:23	GMT + 1	395	826.50	GBP	XLON	00059807151TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:31:23	GMT + 1	250	826.50	GBP	XLON	00059807150TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:32:32	GMT + 1	596	824.50	GBP	XLON	00059807263TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:32:32	GMT + 1	250	824.50	GBP	XLON	00059807264TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:32:32	GMT + 1	312	824.50	GBP	XLON	00059807265TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:34:28	GMT + 1	496	825.00	GBP	XLON	00059807404TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:34:28	GMT + 1	127	825.00	GBP	XLON	00059807405TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:35:00	GMT + 1	147	824.50	GBP	XLON	00059807447TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:35:00	GMT + 1	388	824.50	GBP	XLON	00059807446TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:36:11	GMT + 1	619	824.00	GBP	XLON	00059807523TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:38:25	GMT + 1	557	823.00	GBP	XLON	00059807651TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:39:27	GMT + 1	535	822.50	GBP	XLON	00059807753TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:45:36	GMT + 1	1326	824.00	GBP	XLON	00059808080TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:45:54	GMT + 1	607	824.00	GBP	XLON	00059808102TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:45:54	GMT + 1	92	824.00	GBP	XLON	00059808101TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:45:54	GMT + 1	797	824.00	GBP	XLON	00059808103TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:45:56	GMT + 1	640	823.50	GBP	XLON	00059808108TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:50:30	GMT + 1	523	825.00	GBP	XLON	00059808395TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:50:30	GMT + 1	625	824.50	GBP	XLON	00059808396TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:50:30	GMT + 1	55	825.00	GBP	XLON	00059808398TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:50:30	GMT + 1	500	825.00	GBP	XLON	00059808397TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:52:01	GMT + 1	545	825.00	GBP	XLON	00059808504TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:52:01	GMT + 1	535	825.00	GBP	XLON	00059808505TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:53:00	GMT + 1	500	824.00	GBP	XLON	00059808536TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	14:54:07	GMT + 1	608	823.50	GBP	XLON	00059808619TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:01:55	GMT + 1	157	824.50	GBP	XLON	00059809213TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:01:55	GMT + 1	557	824.50	GBP	XLON	00059809212TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:01:55	GMT + 1	854	824.50	GBP	XLON	00059809211TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:01:55	GMT + 1	467	824.50	GBP	XLON	00059809214TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:02:04	GMT + 1	606	825.00	GBP	XLON	00059809230TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:02:04	GMT + 1	93	825.00	GBP	XLON	00059809241TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:02:04	GMT + 1	109	825.00	GBP	XLON	00059809240TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:02:04	GMT + 1	329	825.00	GBP	XLON	00059809243TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:02:04	GMT + 1	142	825.00	GBP	XLON	00059809244TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:04:58	GMT + 1	610	826.50	GBP	XLON	00059809447TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:04:58	GMT + 1	538	826.00	GBP	XLON	00059809448TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:04:58	GMT + 1	160	826.00	GBP	XLON	00059809449TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:06:53	GMT + 1	580	826.00	GBP	XLON	00059809580TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:07:53	GMT + 1	250	826.50	GBP	XLON	00059809633TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:07:53	GMT + 1	376	826.50	GBP	XLON	00059809634TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:08:00	GMT + 1	529	826.00	GBP	XLON	00059809648TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:14:09	GMT + 1	900	828.50	GBP	XLON	00059810013TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:14:10	GMT + 1	232	828.50	GBP	XLON	00059810014TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:14:23	GMT + 1	588	828.50	GBP	XLON	00059810017TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:15:23	GMT + 1	643	828.50	GBP	XLON	00059810064TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:17:23	GMT + 1	644	828.50	GBP	XLON	00059810188TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:19:11	GMT + 1	785	828.00	GBP	XLON	00059810275TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:19:11	GMT + 1	311	828.00	GBP	XLON	00059810274TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:22:39	GMT + 1	569	828.50	GBP	XLON	00059810523TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:22:39	GMT + 1	534	828.50	GBP	XLON	00059810522TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:24:53	GMT + 1	587	829.00	GBP	XLON	00059810637TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:25:53	GMT + 1	596	829.00	GBP	XLON	00059810700TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:26:58	GMT + 1	460	829.00	GBP	XLON	00059810736TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:26:58	GMT + 1	178	829.00	GBP	XLON	00059810735TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:27:04	GMT + 1	529	828.50	GBP	XLON	00059810755TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:27:04	GMT + 1	524	828.50	GBP	XLON	00059810754TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:29:23	GMT + 1	577	828.50	GBP	XLON	00059810884TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:33:24	GMT + 1	1128	832.00	GBP	XLON	00059811062TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:33:24	GMT + 1	675	832.00	GBP	XLON	00059811061TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:35:03	GMT + 1	538	832.50	GBP	XLON	00059811179TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:35:03	GMT + 1	793	832.50	GBP	XLON	00059811178TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:35:19	GMT + 1	749	832.00	GBP	XLON	00059811206TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:38:33	GMT + 1	8	833.00	GBP	XLON	00059811451TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:38:33	GMT + 1	3	833.00	GBP	XLON	00059811452TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:38:47	GMT + 1	8	833.50	GBP	XLON	00059811462TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:38:47	GMT + 1	210	833.50	GBP	XLON	00059811465TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:38:57	GMT + 1	575	833.00	GBP	XLON	00059811487TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:38:57	GMT + 1	762	833.00	GBP	XLON	00059811488TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:39:21	GMT + 1	176	832.50	GBP	XLON	00059811539TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:39:21	GMT + 1	392	832.50	GBP	XLON	00059811538TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:39:54	GMT + 1	413	831.00	GBP	XLON	00059811556TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:39:55	GMT + 1	211	831.00	GBP	XLON	00059811575TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:45:55	GMT + 1	28	831.00	GBP	XLON	00059811879TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:45:55	GMT + 1	148	831.00	GBP	XLON	00059811878TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:45:55	GMT + 1	114	831.00	GBP	XLON	00059811880TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:45:55	GMT + 1	451	831.00	GBP	XLON	00059811881TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:46:16	GMT + 1	571	830.50	GBP	XLON	00059811894TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:46:16	GMT + 1	547	830.50	GBP	XLON	00059811893TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:46:16	GMT + 1	249	830.00	GBP	XLON	00059811904TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:46:16	GMT + 1	92	830.00	GBP	XLON	00059811903TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:46:16	GMT + 1	189	830.00	GBP	XLON	00059811902TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:49:16	GMT + 1	633	830.00	GBP	XLON	00059812143TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:50:00	GMT + 1	193	830.50	GBP	XLON	00059812206TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:50:00	GMT + 1	422	830.50	GBP	XLON	00059812210TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:51:00	GMT + 1	4	830.50	GBP	XLON	00059812310TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:51:00	GMT + 1	300	830.50	GBP	XLON	00059812311TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:51:00	GMT + 1	3	830.50	GBP	XLON	00059812312TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:51:00	GMT + 1	214	830.50	GBP	XLON	00059812313TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:51:45	GMT + 1	645	830.50	GBP	XLON	00059812357TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:53:08	GMT + 1	807	830.50	GBP	XLON	00059812472TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:54:49	GMT + 1	552	830.50	GBP	XLON	00059812626TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:54:49	GMT + 1	325	830.50	GBP	XLON	00059812625TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:54:49	GMT + 1	392	830.50	GBP	XLON	00059812624TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:54:49	GMT + 1	758	830.50	GBP	XLON	00059812627TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:54:49	GMT + 1	87	830.50	GBP	XLON	00059812628TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:56:23	GMT + 1	665	830.50	GBP	XLON	00059812725TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:56:23	GMT + 1	553	830.50	GBP	XLON	00059812726TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:58:09	GMT + 1	526	830.00	GBP	XLON	00059812927TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	15:58:09	GMT + 1	545	830.00	GBP	XLON	00059812926TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:01:27	GMT + 1	637	831.00	GBP	XLON	00059813178TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:01:27	GMT + 1	594	831.00	GBP	XLON	00059813177TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:01:27	GMT + 1	770	830.00	GBP	XLON	00059813179TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:01:27	GMT + 1	608	830.00	GBP	XLON	00059813180TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:02:29	GMT + 1	627	830.00	GBP	XLON	00059813369TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:02:34	GMT + 1	684	830.00	GBP	XLON	00059813379TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:03:49	GMT + 1	617	830.00	GBP	XLON	00059813443TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:03:50	GMT + 1	79	829.50	GBP	XLON	00059813450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:03:52	GMT + 1	24	829.50	GBP	XLON	00059813454TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:05:13	GMT + 1	130	830.00	GBP	XLON	00059813557TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:05:13	GMT + 1	104	830.00	GBP	XLON	00059813556TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:05:37	GMT + 1	634	830.00	GBP	XLON	00059813601TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:10:37	GMT + 1	420	834.50	GBP	XLON	00059814038TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:10:37	GMT + 1	1600	834.50	GBP	XLON	00059814037TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:11:13	GMT + 1	606	834.50	GBP	XLON	00059814112TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:11:13	GMT + 1	203	834.50	GBP	XLON	00059814115TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:11:13	GMT + 1	189	834.50	GBP	XLON	00059814114TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:11:13	GMT + 1	237	834.50	GBP	XLON	00059814113TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:14:41	GMT + 1	631	835.50	GBP	XLON	00059814411TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:14:41	GMT + 1	705	835.50	GBP	XLON	00059814410TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:14:41	GMT + 1	667	835.00	GBP	XLON	00059814412TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:16:29	GMT + 1	527	835.00	GBP	XLON	00059814620TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:17:29	GMT + 1	578	835.00	GBP	XLON	00059814730TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:18:00	GMT + 1	736	835.00	GBP	XLON	00059814772TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:19:10	GMT + 1	555	835.00	GBP	XLON	00059814869TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:20:10	GMT + 1	597	835.00	GBP	XLON	00059814941TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:21:10	GMT + 1	696	835.50	GBP	XLON	00059815146TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:24:36	GMT + 1	825	835.00	GBP	XLON	00059815392TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/06/2022	16:24:36	GMT + 1	524	835.00	GBP	XLON	00059815393TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:26:12	GMT + 1	108	838.50	GBP	XLON	00059817382TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:26:12	GMT + 1	539	838.50	GBP	XLON	00059817383TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:26:12	GMT + 1	250	838.50	GBP	XLON	00059817386TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:26:12	GMT + 1	383	838.50	GBP	XLON	00059817387TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:26:12	GMT + 1	592	838.00	GBP	XLON	00059817395TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:31:11	GMT + 1	957	840.00	GBP	XLON	00059817652TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:31:11	GMT + 1	564	840.00	GBP	XLON	00059817653TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:31:11	GMT + 1	3295	840.00	GBP	XLON	00059817654TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:31:11	GMT + 1	220	840.00	GBP	XLON	00059817655TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:31:27	GMT + 1	569	839.50	GBP	XLON	00059817711TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:35:57	GMT + 1	762	842.00	GBP	XLON	00059817861TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:35:57	GMT + 1	151	842.00	GBP	XLON	00059817862TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:35:57	GMT + 1	542	842.00	GBP	XLON	00059817863TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:36:28	GMT + 1	517	841.50	GBP	XLON	00059817914TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:36:28	GMT + 1	340	841.50	GBP	XLON	00059817913TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:36:28	GMT + 1	507	841.50	GBP	XLON	00059817916TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:36:28	GMT + 1	130	841.50	GBP	XLON	00059817915TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:37:56	GMT + 1	596	839.00	GBP	XLON	00059818001TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:37:56	GMT + 1	583	839.00	GBP	XLON	00059818000TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:38:18	GMT + 1	571	838.00	GBP	XLON	00059818021TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:40:06	GMT + 1	145	836.50	GBP	XLON	00059818068TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:40:06	GMT + 1	398	836.50	GBP	XLON	00059818067TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:51:13	GMT + 1	579	838.00	GBP	XLON	00059818377TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:51:13	GMT + 1	640	838.00	GBP	XLON	00059818376TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:51:13	GMT + 1	490	837.50	GBP	XLON	00059818378TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:51:13	GMT + 1	63	838.00	GBP	XLON	00059818379TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:51:13	GMT + 1	440	838.00	GBP	XLON	00059818383TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:51:13	GMT + 1	98	838.00	GBP	XLON	00059818382TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:51:13	GMT + 1	110	838.00	GBP	XLON	00059818381TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:51:13	GMT + 1	12	838.00	GBP	XLON	00059818380TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	08:57:01	GMT + 1	598	838.00	GBP	XLON	00059818586TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:00:59	GMT + 1	652	838.00	GBP	XLON	00059818723TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:03:44	GMT + 1	596	836.50	GBP	XLON	00059818838TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:06:47	GMT + 1	594	835.50	GBP	XLON	00059818882TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:11:02	GMT + 1	548	839.00	GBP	XLON	00059819044TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:12:02	GMT + 1	621	837.00	GBP	XLON	00059819075TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:15:08	GMT + 1	622	836.00	GBP	XLON	00059819229TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:23:07	GMT + 1	928	838.00	GBP	XLON	00059819510TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:23:07	GMT + 1	164	838.00	GBP	XLON	00059819513TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:23:07	GMT + 1	313	838.00	GBP	XLON	00059819512TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:23:07	GMT + 1	95	838.00	GBP	XLON	00059819511TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:34:15	GMT + 1	593	841.50	GBP	XLON	00059820060TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:34:15	GMT + 1	621	841.50	GBP	XLON	00059820059TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:34:35	GMT + 1	737	840.00	GBP	XLON	00059820095TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:36:10	GMT + 1	604	840.50	GBP	XLON	00059820180TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:40:33	GMT + 1	569	841.50	GBP	XLON	00059820463TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:40:33	GMT + 1	178	840.50	GBP	XLON	00059820470TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:40:33	GMT + 1	219	840.50	GBP	XLON	00059820468TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:40:33	GMT + 1	275	840.50	GBP	XLON	00059820473TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:41:33	GMT + 1	614	841.00	GBP	XLON	00059820579TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:41:33	GMT + 1	667	841.00	GBP	XLON	00059820582TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:42:33	GMT + 1	600	841.00	GBP	XLON	00059820661TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:42:33	GMT + 1	554	841.00	GBP	XLON	00059820662TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:44:20	GMT + 1	1141	841.50	GBP	XLON	00059820880TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:46:42	GMT + 1	1310	841.00	GBP	XLON	00059821137TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:47:57	GMT + 1	613	844.00	GBP	XLON	00059821232TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:47:57	GMT + 1	122	844.00	GBP	XLON	00059821233TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:48:30	GMT + 1	552	843.00	GBP	XLON	00059821261TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:48:41	GMT + 1	648	841.00	GBP	XLON	00059821283TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:49:51	GMT + 1	12	842.00	GBP	XLON	00059821384TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:49:51	GMT + 1	1030	842.00	GBP	XLON	00059821383TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:51:13	GMT + 1	632	843.00	GBP	XLON	00059821513TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:53:31	GMT + 1	414	841.00	GBP	XLON	00059821645TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	09:53:31	GMT + 1	238	841.00	GBP	XLON	00059821644TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:00:06	GMT + 1	661	841.00	GBP	XLON	00059821928TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:00:06	GMT + 1	610	841.00	GBP	XLON	00059821929TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:09:03	GMT + 1	627	843.00	GBP	XLON	00059822314TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:10:31	GMT + 1	14	843.00	GBP	XLON	00059822446TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:10:31	GMT + 1	18	843.00	GBP	XLON	00059822447TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:10:31	GMT + 1	3	843.00	GBP	XLON	00059822448TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:12:29	GMT + 1	263	843.00	GBP	XLON	00059822523TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:12:29	GMT + 1	347	843.00	GBP	XLON	00059822522TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:12:29	GMT + 1	666	843.00	GBP	XLON	00059822524TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:16:27	GMT + 1	650	842.50	GBP	XLON	00059822704TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:19:47	GMT + 1	543	842.00	GBP	XLON	00059822821TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:26:33	GMT + 1	569	842.50	GBP	XLON	00059823048TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:26:33	GMT + 1	630	842.50	GBP	XLON	00059823049TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:40:30	GMT + 1	592	841.00	GBP	XLON	00059823635TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:40:30	GMT + 1	573	841.00	GBP	XLON	00059823634TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:40:30	GMT + 1	29	841.00	GBP	XLON	00059823633TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:40:30	GMT + 1	431	841.00	GBP	XLON	00059823637TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:40:30	GMT + 1	250	841.00	GBP	XLON	00059823636TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:40:30	GMT + 1	560	841.00	GBP	XLON	00059823638TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:45:27	GMT + 1	641	841.00	GBP	XLON	00059823737TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:48:45	GMT + 1	546	841.00	GBP	XLON	00059823796TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:57:15	GMT + 1	731	840.50	GBP	XLON	00059823994TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:57:27	GMT + 1	564	840.50	GBP	XLON	00059824004TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:57:31	GMT + 1	629	839.50	GBP	XLON	00059824008TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:59:39	GMT + 1	620	839.00	GBP	XLON	00059824048TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	10:59:59	GMT + 1	624	839.00	GBP	XLON	00059824061TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	11:04:53	GMT + 1	613	838.50	GBP	XLON	00059824195TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	11:04:53	GMT + 1	672	838.00	GBP	XLON	00059824196TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	11:05:55	GMT + 1	618	839.00	GBP	XLON	00059824226TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	11:32:47	GMT + 1	574	838.00	GBP	XLON	00059824940TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	11:32:47	GMT + 1	313	838.00	GBP	XLON	00059824942TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	11:32:47	GMT + 1	248	838.00	GBP	XLON	00059824941TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	11:41:57	GMT + 1	551	834.00	GBP	XLON	00059825434TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	11:59:53	GMT + 1	600	828.00	GBP	XLON	00059826487TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	12:04:11	GMT + 1	564	826.00	GBP	XLON	00059826633TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	12:08:12	GMT + 1	8	822.00	GBP	XLON	00059826765TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	12:18:51	GMT + 1	445	824.00	GBP	XLON	00059827157TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	12:18:51	GMT + 1	218	824.00	GBP	XLON	00059827156TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	12:18:51	GMT + 1	663	824.00	GBP	XLON	00059827158TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	12:39:43	GMT + 1	556	824.50	GBP	XLON	00059828250TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	12:41:16	GMT + 1	673	824.00	GBP	XLON	00059828352TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	13:00:00	GMT + 1	631	824.50	GBP	XLON	00059829154TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	13:03:08	GMT + 1	100000	824.50	GBP	XLON	00059829271TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	13:22:02	GMT + 1	622	829.00	GBP	XLON	00059830408TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	13:22:05	GMT + 1	919	828.50	GBP	XLON	00059830425TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	13:36:22	GMT + 1	631	828.50	GBP	XLON	00059831018TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	13:48:14	GMT + 1	600	828.00	GBP	XLON	00059831435TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	13:57:34	GMT + 1	63	828.50	GBP	XLON	00059831796TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	13:57:34	GMT + 1	541	828.50	GBP	XLON	00059831795TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:02:58	GMT + 1	553	830.00	GBP	XLON	00059832064TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:03:58	GMT + 1	606	830.00	GBP	XLON	00059832105TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:03:58	GMT + 1	902	829.50	GBP	XLON	00059832108TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:03:58	GMT + 1	365	830.00	GBP	XLON	00059832107TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:03:58	GMT + 1	372	830.00	GBP	XLON	00059832106TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:13:00	GMT + 1	168	830.00	GBP	XLON	00059832537TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:13:00	GMT + 1	666	830.00	GBP	XLON	00059832536TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:15:09	GMT + 1	638	830.00	GBP	XLON	00059832615TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:16:09	GMT + 1	633	830.00	GBP	XLON	00059832654TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:18:35	GMT + 1	825	832.00	GBP	XLON	00059832746TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:18:57	GMT + 1	55	831.50	GBP	XLON	00059832765TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:18:57	GMT + 1	615	831.50	GBP	XLON	00059832764TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:18:57	GMT + 1	576	831.00	GBP	XLON	00059832766TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:31:45	GMT + 1	204	833.50	GBP	XLON	00059833534TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:31:45	GMT + 1	350	833.50	GBP	XLON	00059833533TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:31:45	GMT + 1	583	833.50	GBP	XLON	00059833535TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:34:13	GMT + 1	609	833.50	GBP	XLON	00059833760TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:38:34	GMT + 1	565	833.00	GBP	XLON	00059833998TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:42:47	GMT + 1	36	837.50	GBP	XLON	00059834298TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:42:47	GMT + 1	597	837.50	GBP	XLON	00059834297TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:45:47	GMT + 1	620	837.00	GBP	XLON	00059834438TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:45:47	GMT + 1	1120	835.00	GBP	XLON	00059834439TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:45:51	GMT + 1	635	834.50	GBP	XLON	00059834493TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:47:19	GMT + 1	36	839.50	GBP	XLON	00059834661TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:47:19	GMT + 1	23	839.50	GBP	XLON	00059834659TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:47:19	GMT + 1	490	839.50	GBP	XLON	00059834656TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:47:19	GMT + 1	36	840.00	GBP	XLON	00059834663TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:47:19	GMT + 1	65	840.00	GBP	XLON	00059834662TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:47:19	GMT + 1	261	840.00	GBP	XLON	00059834660TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:47:19	GMT + 1	360	840.00	GBP	XLON	00059834658TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:47:19	GMT + 1	250	840.00	GBP	XLON	00059834657TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:47:19	GMT + 1	952	839.50	GBP	XLON	00059834664TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:49:32	GMT + 1	618	840.00	GBP	XLON	00059834860TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:49:39	GMT + 1	612	838.00	GBP	XLON	00059834891TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:49:42	GMT + 1	605	837.50	GBP	XLON	00059834902TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:50:40	GMT + 1	695	836.50	GBP	XLON	00059834982TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:51:47	GMT + 1	351	839.50	GBP	XLON	00059835084TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:51:47	GMT + 1	250	839.50	GBP	XLON	00059835083TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:51:51	GMT + 1	656	838.00	GBP	XLON	00059835098TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:52:16	GMT + 1	613	838.50	GBP	XLON	00059835195TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:54:58	GMT + 1	177	842.00	GBP	XLON	00059835535TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:54:58	GMT + 1	403	842.00	GBP	XLON	00059835534TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:57:28	GMT + 1	659	844.50	GBP	XLON	00059835733TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:57:37	GMT + 1	541	844.00	GBP	XLON	00059835744TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:57:37	GMT + 1	64	844.00	GBP	XLON	00059835746TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:57:37	GMT + 1	490	844.00	GBP	XLON	00059835745TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	14:57:37	GMT + 1	106	844.00	GBP	XLON	00059835747TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	15:00:07	GMT + 1	557	843.00	GBP	XLON	00059835986TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	15:02:00	GMT + 1	1085	845.00	GBP	XLON	00059836151TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	15:03:28	GMT + 1	532	844.50	GBP	XLON	00059836300TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	15:03:28	GMT + 1	132	844.50	GBP	XLON	00059836299TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	15:04:11	GMT + 1	613	842.00	GBP	XLON	00059836427TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	15:05:56	GMT + 1	134	840.00	GBP	XLON	00059836597TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	15:10:50	GMT + 1	622	839.50	GBP	XLON	00059836896TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	15:46:06	GMT + 1	428	830.00	GBP	XLON	00059839276TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	15:46:06	GMT + 1	114	830.00	GBP	XLON	00059839275TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	15:59:04	GMT + 1	159	834.50	GBP	XLON	00059840088TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	15:59:04	GMT + 1	393	834.50	GBP	XLON	00059840087TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	16:10:50	GMT + 1	400	835.50	GBP	XLON	00059840925TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	16:11:06	GMT + 1	271	835.50	GBP	XLON	00059840967TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/07/2022	16:18:50	GMT + 1	415	837.50	GBP	XLON	00059841628TRLOO