

Issuer Name:	Vistry Group PLC
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Submission Period:	18 December 2023 – 22 December 2023
Submission Date:	22 December 2023

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
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Name	Roddy Ares
Role	Broker
Company	Numis Securities Limited
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Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Vistry Group PLC	GB0001859296	18/12/2023	94556	853.5158	XLON
Vistry Group PLC	GB0001859296	18/12/2023			
Vistry Group PLC	GB0001859296	18/12/2023			
Vistry Group PLC	GB0001859296	18/12/2023			
Vistry Group PLC	GB0001859296	18/12/2023			
Vistry Group PLC	GB0001859296	18/12/2023			
Vistry Group PLC	GB0001859296	19/12/2023	94468	865.4960	XLON
Vistry Group PLC	GB0001859296	19/12/2023			
Vistry Group PLC	GB0001859296	19/12/2023			
Vistry Group PLC	GB0001859296	19/12/2023			
Vistry Group PLC	GB0001859296	19/12/2023			
Vistry Group PLC	GB0001859296	19/12/2023			
Vistry Group PLC	GB0001859296	20/12/2023	74732	880.3210	XLON
Vistry Group PLC	GB0001859296	20/12/2023			
Vistry Group PLC	GB0001859296	20/12/2023			
Vistry Group PLC	GB0001859296	20/12/2023			
Vistry Group PLC	GB0001859296	20/12/2023			
Vistry Group PLC	GB0001859296	21/12/2023	39207	889.6607	XLON
Vistry Group PLC	GB0001859296	21/12/2023			
Vistry Group PLC	GB0001859296	21/12/2023			
Vistry Group PLC	GB0001859296	21/12/2023			
Vistry Group PLC	GB0001859296	21/12/2023			
Vistry Group PLC	GB0001859296	22/12/2023	0		XLON
Vistry Group PLC	GB0001859296	22/12/2023			
Vistry Group PLC	GB0001859296	22/12/2023			
Vistry Group PLC	GB0001859296	22/12/2023			
Vistry Group PLC	GB0001859296	22/12/2023			
Vistry Group PLC	GB0001859296	22/12/2023			

FCA Transaction Detail

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:30:08	GMT + 1	921	856.50	GBP	XLON	00068205946TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:30:16	GMT + 1	33	856.00	GBP	XLON	00068205952TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:35:16	GMT + 1	34	859.50	GBP	XLON	00068206008TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:35:16	GMT + 1	200	859.50	GBP	XLON	00068206009TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:35:16	GMT + 1	200	859.50	GBP	XLON	00068206010TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:35:16	GMT + 1	200	859.50	GBP	XLON	00068206011TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:35:16	GMT + 1	46	859.50	GBP	XLON	00068206012TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:35:16	GMT + 1	156	859.50	GBP	XLON	00068206013TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:35:16	GMT + 1	33	859.50	GBP	XLON	00068206014TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:35:24	GMT + 1	388	859.00	GBP	XLON	00068206019TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:40:35	GMT + 1	167	860.00	GBP	XLON	00068206080TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:41:48	GMT + 1	200	860.00	GBP	XLON	00068206099TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:41:48	GMT + 1	503	860.00	GBP	XLON	00068206100TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:55:10	GMT + 1	35	860.00	GBP	XLON	00068206289TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:55:10	GMT + 1	800	860.00	GBP	XLON	00068206290TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:55:10	GMT + 1	89	860.00	GBP	XLON	00068206291TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	08:55:10	GMT + 1	913	860.00	GBP	XLON	00068206292TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:07:55	GMT + 1	807	860.00	GBP	XLON	00068206553TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:14:58	GMT + 1	550	859.00	GBP	XLON	00068206653TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:14:58	GMT + 1	391	859.00	GBP	XLON	00068206654TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:26:02	GMT + 1	200	858.00	GBP	XLON	00068206831TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:26:02	GMT + 1	651	858.00	GBP	XLON	00068206832TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:35:50	GMT + 1	776	858.00	GBP	XLON	00068206995TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:35:52	GMT + 1	867	857.00	GBP	XLON	00068206997TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:45:20	GMT + 1	113	857.00	GBP	XLON	00068207179TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:45:20	GMT + 1	478	857.00	GBP	XLON	00068207180TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:45:20	GMT + 1	300	857.00	GBP	XLON	00068207181TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:54:47	GMT + 1	392	856.00	GBP	XLON	00068207420TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:54:47	GMT + 1	400	856.00	GBP	XLON	00068207421TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:54:47	GMT + 1	23	856.00	GBP	XLON	00068207422TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:58:10	GMT + 1	827	855.00	GBP	XLON	00068207452TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:58:27	GMT + 1	787	853.50	GBP	XLON	00068207459TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	09:58:27	GMT + 1	33	854.50	GBP	XLON	00068207460TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:03:13	GMT + 1	804	854.50	GBP	XLON	00068207539TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:03:13	GMT + 1	1200	854.00	GBP	XLON	00068207540TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:03:13	GMT + 1	161	854.00	GBP	XLON	00068207541TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:06:25	GMT + 1	781	853.50	GBP	XLON	00068207583TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:06:25	GMT + 1	391	853.00	GBP	XLON	00068207584TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:06:25	GMT + 1	524	853.00	GBP	XLON	00068207585TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:10:50	GMT + 1	631	852.00	GBP	XLON	00068207658TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:23:00	GMT + 1	910	855.50	GBP	XLON	00068208070TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:23:00	GMT + 1	779	855.50	GBP	XLON	00068208071TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:23:00	GMT + 1	39	855.50	GBP	XLON	00068208072TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:24:02	GMT + 1	253	855.50	GBP	XLON	00068208146TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:24:02	GMT + 1	686	855.50	GBP	XLON	00068208147TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:30:17	GMT + 1	844	857.00	GBP	XLON	00068208326TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:30:17	GMT + 1	884	857.00	GBP	XLON	00068208327TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:30:17	GMT + 1	866	856.50	GBP	XLON	00068208328TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:33:43	GMT + 1	772	856.00	GBP	XLON	00068208435TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:36:06	GMT + 1	302	854.00	GBP	XLON	00068208524TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:36:06	GMT + 1	558	854.00	GBP	XLON	00068208525TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	10:46:30	GMT + 1	873	853.00	GBP	XLON	00068208696TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:13:19	GMT + 1	128	858.00	GBP	XLON	00068209163TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:23:32	GMT + 1	90	858.50	GBP	XLON	00068209325TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:23:32	GMT + 1	808	858.50	GBP	XLON	00068209326TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:23:32	GMT + 1	793	858.00	GBP	XLON	00068209327TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:38:32	GMT + 1	216	858.00	GBP	XLON	00068209568TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:38:32	GMT + 1	600	858.00	GBP	XLON	00068209569TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:38:32	GMT + 1	94	858.00	GBP	XLON	00068209570TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:46:37	GMT + 1	111	857.50	GBP	XLON	00068209692TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:46:37	GMT + 1	712	857.50	GBP	XLON	00068209693TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:59:29	GMT + 1	480	856.50	GBP	XLON	00068209859TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:59:29	GMT + 1	321	856.50	GBP	XLON	00068209860TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:59:29	GMT + 1	32	856.50	GBP	XLON	00068209861TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:59:29	GMT + 1	558	856.50	GBP	XLON	00068209862TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:59:29	GMT + 1	330	856.50	GBP	XLON	00068209863TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	11:59:36	GMT + 1	878	856.00	GBP	XLON	00068209864TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	12:04:11	GMT + 1	110	855.50	GBP	XLON	00068209974TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	12:04:13	GMT + 1	81	855.50	GBP	XLON	00068209975TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	12:06:02	GMT + 1	457	855.00	GBP	XLON	00068210025TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	12:06:02	GMT + 1	484	855.00	GBP	XLON	00068210026TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	12:28:09	GMT + 1	259	856.50	GBP	XLON	00068210392TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	12:28:09	GMT + 1	163	856.50	GBP	XLON	00068210393TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	12:28:09	GMT + 1	455	856.50	GBP	XLON	00068210394TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	12:30:37	GMT + 1	766	856.00	GBP	XLON	00068210429TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	12:30:37	GMT + 1	590	856.00	GBP	XLON	00068210430TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	12:30:37	GMT + 1	214	856.00	GBP	XLON	00068210431TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	12:39:26	GMT + 1	657	855.00	GBP	XLON	00068210603TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	12:39:26	GMT + 1	105	855.00	GBP	XLON	00068210604TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	12:44:37	GMT + 1	928	853.50	GBP	XLON	00068210760TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	12:51:48	GMT + 1	761	853.00	GBP	XLON	00068210837TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	13:05:30	GMT + 1	894	852.00	GBP	XLON	00068211032TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	13:15:02	GMT + 1	126	854.00	GBP	XLON	00068211179TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	13:15:02	GMT + 1	691	854.00	GBP	XLON	00068211180TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	13:24:17	GMT + 1	896	854.00	GBP	XLON	00068211297TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	13:35:06	GMT + 1	60	854.00	GBP	XLON	00068211414TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	13:35:06	GMT + 1	755	854.00	GBP	XLON	00068211415TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	13:35:06	GMT + 1	793	853.00	GBP	XLON	00068211424TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	13:54:59	GMT + 1	400	854.00	GBP	XLON	00068211676TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	13:54:59	GMT + 1	191	854.00	GBP	XLON	00068211677TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	13:54:59	GMT + 1	200	854.00	GBP	XLON	00068211678TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	13:54:59	GMT + 1	60	854.00	GBP	XLON	00068211679TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:02:30	GMT + 1	781	855.50	GBP	XLON	00068211922TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:02:30	GMT + 1	898	855.50	GBP	XLON	00068211923TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:02:56	GMT + 1	107	855.00	GBP	XLON	00068211937TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:02:56	GMT + 1	400	855.00	GBP	XLON	00068211938TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:02:56	GMT + 1	200	855.00	GBP	XLON	00068211939TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:02:56	GMT + 1	146	855.00	GBP	XLON	00068211940TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:02:56	GMT + 1	83	855.00	GBP	XLON	00068211941TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:06:06	GMT + 1	248	855.00	GBP	XLON	00068212043TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:06:06	GMT + 1	200	855.00	GBP	XLON	00068212044TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:06:06	GMT + 1	200	855.00	GBP	XLON	00068212045TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:06:06	GMT + 1	115	855.00	GBP	XLON	00068212046TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:13:46	GMT + 1	254	855.00	GBP	XLON	00068212175TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:16:43	GMT + 1	605	855.00	GBP	XLON	00068212219TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:21:39	GMT + 1	200	856.00	GBP	XLON	00068212280TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:21:39	GMT + 1	618	856.00	GBP	XLON	00068212281TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:21:39	GMT + 1	103	856.00	GBP	XLON	00068212282TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:27:25	GMT + 1	127	855.50	GBP	XLON	00068212426TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:27:25	GMT + 1	660	855.50	GBP	XLON	00068212427TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:27:25	GMT + 1	33	855.50	GBP	XLON	00068212428TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:27:25	GMT + 1	787	855.00	GBP	XLON	00068212429TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:28:00	GMT + 1	500	855.00	GBP	XLON	00068212445TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:28:00	GMT + 1	33	855.00	GBP	XLON	00068212446TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:28:00	GMT + 1	380	855.00	GBP	XLON	00068212447TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:31:08	GMT + 1	206	854.50	GBP	XLON	00068212537TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:31:08	GMT + 1	16	854.50	GBP	XLON	00068212538TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:31:08	GMT + 1	232	854.50	GBP	XLON	00068212539TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:32:36	GMT + 1	875	853.50	GBP	XLON	00068212594TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:36:02	GMT + 1	876	853.00	GBP	XLON	00068212720TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:36:09	GMT + 1	25	853.00	GBP	XLON	00068212724TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:36:13	GMT + 1	232	853.00	GBP	XLON	00068212729TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:42:54	GMT + 1	910	852.00	GBP	XLON	00068212931TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:49:55	GMT + 1	506	853.00	GBP	XLON	00068213153TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:49:55	GMT + 1	400	853.00	GBP	XLON	00068213154TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:49:55	GMT + 1	2	853.00	GBP	XLON	00068213155TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:52:46	GMT + 1	748	852.50	GBP	XLON	00068213281TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:52:46	GMT + 1	111	852.50	GBP	XLON	00068213282TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:52:46	GMT + 1	500	852.50	GBP	XLON	00068213283TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:52:46	GMT + 1	32	852.50	GBP	XLON	00068213284TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:56:15	GMT + 1	48	852.50	GBP	XLON	00068213427TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:56:15	GMT + 1	747	852.50	GBP	XLON	00068213428TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:56:15	GMT + 1	636	852.50	GBP	XLON	00068213429TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:56:15	GMT + 1	166	852.50	GBP	XLON	00068213430TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:56:15	GMT + 1	20	852.50	GBP	XLON	00068213431TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	14:56:15	GMT + 1	887	852.00	GBP	XLON	00068213432TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:05:14	GMT + 1	62	852.50	GBP	XLON	00068213799TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:05:14	GMT + 1	200	852.50	GBP	XLON	00068213800TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:05:14	GMT + 1	200	852.50	GBP	XLON	00068213801TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:05:14	GMT + 1	200	852.50	GBP	XLON	00068213802TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:05:14	GMT + 1	200	852.50	GBP	XLON	00068213803TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:05:14	GMT + 1	62	852.50	GBP	XLON	00068213804TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:09:10	GMT + 1	33	852.00	GBP	XLON	00068213977TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:09:10	GMT + 1	200	852.00	GBP	XLON	00068213978TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:09:10	GMT + 1	600	852.00	GBP	XLON	00068213979TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:09:10	GMT + 1	54	852.00	GBP	XLON	00068213980TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:11:34	GMT + 1	780	852.00	GBP	XLON	00068214021TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:14:32	GMT + 1	778	850.50	GBP	XLON	00068214157TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:17:06	GMT + 1	773	849.50	GBP	XLON	00068214245TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:20:40	GMT + 1	107	849.00	GBP	XLON	00068214361TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:20:40	GMT + 1	694	849.00	GBP	XLON	00068214362TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:20:40	GMT + 1	872	849.00	GBP	XLON	00068214363TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:31:10	GMT + 1	135	852.50	GBP	XLON	00068214716TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:31:10	GMT + 1	174	852.50	GBP	XLON	00068214717TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:31:10	GMT + 1	257	852.50	GBP	XLON	00068214718TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:31:10	GMT + 1	340	852.50	GBP	XLON	00068214719TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:31:54	GMT + 1	200	851.50	GBP	XLON	00068214740TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:31:54	GMT + 1	617	851.50	GBP	XLON	00068214741TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:33:37	GMT + 1	808	852.00	GBP	XLON	00068214771TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:36:56	GMT + 1	772	852.00	GBP	XLON	00068214851TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:40:02	GMT + 1	922	851.50	GBP	XLON	00068214892TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:42:50	GMT + 1	200	851.00	GBP	XLON	00068214935TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:42:50	GMT + 1	597	851.00	GBP	XLON	00068214936TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:53:47	GMT + 1	789	849.50	GBP	XLON	00068215294TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:53:47	GMT + 1	813	849.50	GBP	XLON	00068215295TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:56:10	GMT + 1	785	850.00	GBP	XLON	00068215427TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	15:56:10	GMT + 1	811	850.00	GBP	XLON	00068215428TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:01:40	GMT + 1	908	850.50	GBP	XLON	00068215619TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:02:11	GMT + 1	787	850.00	GBP	XLON	00068215626TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:05:24	GMT + 1	885	850.00	GBP	XLON	00068215705TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:07:18	GMT + 1	419	850.00	GBP	XLON	00068215745TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:07:18	GMT + 1	500	850.00	GBP	XLON	00068215746TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:07:18	GMT + 1	1067	850.00	GBP	XLON	00068215747TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:13:50	GMT + 1	760	850.00	GBP	XLON	00068215969TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:13:50	GMT + 1	922	850.00	GBP	XLON	00068215970TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:13:51	GMT + 1	904	850.00	GBP	XLON	00068215971TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:13:51	GMT + 1	992	850.00	GBP	XLON	00068215972TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:14:19	GMT + 1	1134	850.50	GBP	XLON	00068216018TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:14:22	GMT + 1	200	850.50	GBP	XLON	00068216019TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:14:22	GMT + 1	400	850.50	GBP	XLON	00068216020TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:14:22	GMT + 1	200	850.50	GBP	XLON	00068216021TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:14:22	GMT + 1	200	850.50	GBP	XLON	00068216022TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:14:22	GMT + 1	1847	850.50	GBP	XLON	00068216023TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:14:22	GMT + 1	1004	850.50	GBP	XLON	00068216024TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:14:22	GMT + 1	490	850.50	GBP	XLON	00068216025TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:15:43	GMT + 1	12	850.50	GBP	XLON	00068216083TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:15:55	GMT + 1	752	850.50	GBP	XLON	00068216084TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:16:32	GMT + 1	885	850.50	GBP	XLON	00068216098TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:16:32	GMT + 1	790	850.50	GBP	XLON	00068216100TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:16:32	GMT + 1	119	850.50	GBP	XLON	00068216101TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:17:08	GMT + 1	136	850.50	GBP	XLON	00068216125TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:17:08	GMT + 1	480	850.50	GBP	XLON	00068216126TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:17:08	GMT + 1	185	850.50	GBP	XLON	00068216127TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:17:08	GMT + 1	460	850.50	GBP	XLON	00068216128TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:17:08	GMT + 1	331	850.50	GBP	XLON	00068216129TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:17:10	GMT + 1	500	850.00	GBP	XLON	00068216152TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:18:32	GMT + 1	397	850.50	GBP	XLON	00068216258TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:18:32	GMT + 1	512	850.50	GBP	XLON	00068216259TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:18:32	GMT + 1	65	850.50	GBP	XLON	00068216260TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:18:32	GMT + 1	738	850.50	GBP	XLON	00068216261TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:19:08	GMT + 1	620	850.50	GBP	XLON	00068216266TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:19:08	GMT + 1	286	850.50	GBP	XLON	00068216267TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:19:45	GMT + 1	400	850.50	GBP	XLON	00068216278TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:19:45	GMT + 1	507	850.50	GBP	XLON	00068216279TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:19:45	GMT + 1	29	850.50	GBP	XLON	00068216280TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2023	16:20:30	GMT + 1	827	850.00	GBP	XLON	00068216314TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	08:23:11	GMT + 1	929	864.50	GBP	XLON	00068217762TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	08:23:11	GMT + 1	759	864.50	GBP	XLON	00068217763TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	08:30:55	GMT + 1	550	862.50	GBP	XLON	00068217857TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	08:30:55	GMT + 1	186	862.50	GBP	XLON	00068217856TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	08:48:25	GMT + 1	562	862.00	GBP	XLON	00068218199TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	08:48:25	GMT + 1	291	862.00	GBP	XLON	00068218198TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	08:51:53	GMT + 1	913	860.50	GBP	XLON	00068218311TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	08:56:57	GMT + 1	780	860.00	GBP	XLON	00068218400TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	09:24:53	GMT + 1	358	864.50	GBP	XLON	00068219045TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	09:24:53	GMT + 1	488	864.50	GBP	XLON	00068219046TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	09:28:08	GMT + 1	787	863.00	GBP	XLON	00068219088TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	09:34:30	GMT + 1	49	862.50	GBP	XLON	00068219236TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	09:39:33	GMT + 1	760	865.00	GBP	XLON	00068219296TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	09:39:33	GMT + 1	288	865.00	GBP	XLON	00068219297TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	09:50:26	GMT + 1	65	864.50	GBP	XLON	00068219802TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	09:50:26	GMT + 1	460	864.50	GBP	XLON	00068219801TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	1299	865.00	GBP	XLON	00068220171TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	282	865.00	GBP	XLON	00068220172TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	29	865.50	GBP	XLON	00068220173TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	29	865.50	GBP	XLON	00068220174TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	63	865.50	GBP	XLON	00068220175TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	102	866.00	GBP	XLON	00068220176TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	287	866.50	GBP	XLON	00068220177TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	12	866.50	GBP	XLON	00068220178TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	102	866.50	GBP	XLON	00068220179TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	198	866.50	GBP	XLON	00068220180TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	65	866.50	GBP	XLON	00068220181TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	2053	866.50	GBP	XLON	00068220182TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	1953	866.50	GBP	XLON	00068220183TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	23	866.00	GBP	XLON	00068220184TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	1092	865.00	GBP	XLON	00068220186TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	1075	865.00	GBP	XLON	00068220185TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	330	865.00	GBP	XLON	00068220188TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:04	GMT + 1	1300	865.00	GBP	XLON	00068220187TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:06	GMT + 1	890	865.00	GBP	XLON	00068220190TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:06	GMT + 1	353	865.00	GBP	XLON	00068220193TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:06	GMT + 1	52	865.00	GBP	XLON	00068220192TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:06	GMT + 1	391	865.00	GBP	XLON	00068220191TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:07	GMT + 1	1021	865.00	GBP	XLON	00068220195TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:07	GMT + 1	284	865.00	GBP	XLON	00068220197TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:07	GMT + 1	1283	865.00	GBP	XLON	00068220196TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:09	GMT + 1	121	865.00	GBP	XLON	00068220199TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:01:09	GMT + 1	777	865.00	GBP	XLON	00068220198TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:29:09	GMT + 1	359	868.00	GBP	XLON	00068220958TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:32:05	GMT + 1	513	868.00	GBP	XLON	00068221012TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	10:43:42	GMT + 1	831	866.50	GBP	XLON	00068221201TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	11:19:08	GMT + 1	909	865.50	GBP	XLON	00068221942TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	11:19:10	GMT + 1	920	865.50	GBP	XLON	00068221944TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	11:19:10	GMT + 1	22	865.50	GBP	XLON	00068221945TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	11:20:10	GMT + 1	859	864.00	GBP	XLON	00068221967TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	11:56:50	GMT + 1	833	863.00	GBP	XLON	00068222649TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	11:59:48	GMT + 1	504	861.00	GBP	XLON	00068222707TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:20:56	GMT + 1	331	862.50	GBP	XLON	00068223147TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:20:56	GMT + 1	65	862.50	GBP	XLON	00068223146TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:20:56	GMT + 1	166	862.50	GBP	XLON	00068223148TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:23:23	GMT + 1	910	863.00	GBP	XLON	00068223185TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:34:52	GMT + 1	913	863.00	GBP	XLON	00068223420TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:34:52	GMT + 1	666	863.00	GBP	XLON	00068223419TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:34:52	GMT + 1	71	863.00	GBP	XLON	00068223418TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:34:52	GMT + 1	805	863.00	GBP	XLON	00068223421TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:41:10	GMT + 1	170	862.50	GBP	XLON	00068223559TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:53:15	GMT + 1	232	862.50	GBP	XLON	00068223770TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:53:15	GMT + 1	500	862.50	GBP	XLON	00068223769TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:53:15	GMT + 1	87	862.50	GBP	XLON	00068223768TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:59:19	GMT + 1	884	864.00	GBP	XLON	00068224065TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:59:19	GMT + 1	462	864.00	GBP	XLON	00068224069TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:59:19	GMT + 1	156	864.00	GBP	XLON	00068224068TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:59:19	GMT + 1	67	864.00	GBP	XLON	00068224067TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	12:59:19	GMT + 1	65	864.00	GBP	XLON	00068224066TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:04:00	GMT + 1	746	863.50	GBP	XLON	00068224164TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:11:56	GMT + 1	887	862.50	GBP	XLON	00068224380TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:16:54	GMT + 1	221	862.00	GBP	XLON	00068224469TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:16:54	GMT + 1	500	862.00	GBP	XLON	00068224468TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:16:54	GMT + 1	128	862.00	GBP	XLON	00068224467TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:29:01	GMT + 1	260	863.50	GBP	XLON	00068224636TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:29:01	GMT + 1	162	863.50	GBP	XLON	00068224635TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:31:01	GMT + 1	181	863.50	GBP	XLON	00068224682TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:31:01	GMT + 1	349	863.50	GBP	XLON	00068224681TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:31:01	GMT + 1	377	863.50	GBP	XLON	00068224680TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:32:10	GMT + 1	810	862.50	GBP	XLON	00068224747TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:32:10	GMT + 1	7	862.50	GBP	XLON	00068224746TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:32:10	GMT + 1	500	862.50	GBP	XLON	00068224745TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:32:10	GMT + 1	301	862.50	GBP	XLON	00068224744TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:32:10	GMT + 1	740	862.50	GBP	XLON	00068224748TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:36:12	GMT + 1	128	862.50	GBP	XLON	00068224869TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:40:52	GMT + 1	128	862.50	GBP	XLON	00068224992TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:40:52	GMT + 1	610	862.50	GBP	XLON	00068224993TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:42:50	GMT + 1	757	862.50	GBP	XLON	00068225031TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:42:50	GMT + 1	17	862.50	GBP	XLON	00068225030TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:44:02	GMT + 1	2	862.50	GBP	XLON	00068225075TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:44:02	GMT + 1	870	862.50	GBP	XLON	00068225076TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:44:09	GMT + 1	877	862.00	GBP	XLON	00068225077TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:56:42	GMT + 1	753	863.00	GBP	XLON	00068225368TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	13:56:42	GMT + 1	837	863.00	GBP	XLON	00068225367TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:00:22	GMT + 1	144	862.00	GBP	XLON	00068225431TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:07:23	GMT + 1	903	863.00	GBP	XLON	00068225603TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:08:01	GMT + 1	820	863.00	GBP	XLON	00068225619TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:12:15	GMT + 1	167	864.00	GBP	XLON	00068225783TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:12:23	GMT + 1	287	864.00	GBP	XLON	00068225789TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:12:23	GMT + 1	218	864.00	GBP	XLON	00068225788TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:12:23	GMT + 1	232	864.00	GBP	XLON	00068225787TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:14:43	GMT + 1	291	864.00	GBP	XLON	00068225823TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:14:43	GMT + 1	293	864.00	GBP	XLON	00068225822TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:14:43	GMT + 1	776	863.00	GBP	XLON	00068225824TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:25:01	GMT + 1	743	864.00	GBP	XLON	00068226247TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:25:01	GMT + 1	1189	864.50	GBP	XLON	00068226246TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:31:20	GMT + 1	125	867.00	GBP	XLON	00068226469TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:31:20	GMT + 1	622	867.50	GBP	XLON	00068226471TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:31:20	GMT + 1	240	867.50	GBP	XLON	00068226470TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:31:20	GMT + 1	693	867.00	GBP	XLON	00068226472TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:31:25	GMT + 1	871	865.50	GBP	XLON	00068226473TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:32:27	GMT + 1	225	864.00	GBP	XLON	00068226544TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:32:27	GMT + 1	520	864.00	GBP	XLON	00068226543TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:33:28	GMT + 1	471	864.50	GBP	XLON	00068226672TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:33:28	GMT + 1	32	864.50	GBP	XLON	00068226671TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:33:28	GMT + 1	400	864.50	GBP	XLON	00068226670TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:44:54	GMT + 1	125	865.00	GBP	XLON	00068227078TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:44:54	GMT + 1	293	865.00	GBP	XLON	00068227081TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:44:54	GMT + 1	699	865.00	GBP	XLON	00068227080TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:44:54	GMT + 1	550	865.00	GBP	XLON	00068227079TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	14:44:55	GMT + 1	870	864.00	GBP	XLON	00068227082TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:04:40	GMT + 1	751	868.00	GBP	XLON	00068227604TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:04:50	GMT + 1	335	868.00	GBP	XLON	00068227606TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:07:00	GMT + 1	323	868.00	GBP	XLON	00068227669TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:07:00	GMT + 1	836	868.00	GBP	XLON	00068227670TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:07:00	GMT + 1	386	868.00	GBP	XLON	00068227671TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	452	868.00	GBP	XLON	00068228798TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	877	868.00	GBP	XLON	00068228799TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	826	868.00	GBP	XLON	00068228800TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	888	868.00	GBP	XLON	00068228801TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	795	868.00	GBP	XLON	00068228802TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	813	868.00	GBP	XLON	00068228803TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	869	868.00	GBP	XLON	00068228805TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	909	868.00	GBP	XLON	00068228807TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	850	868.00	GBP	XLON	00068228809TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	554	868.00	GBP	XLON	00068228810TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	227	868.00	GBP	XLON	00068228804TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	580	868.00	GBP	XLON	00068228806TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	110	868.00	GBP	XLON	00068228808TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	273	868.00	GBP	XLON	00068228811TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	824	868.00	GBP	XLON	00068228812TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	60	868.00	GBP	XLON	00068228813TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	757	868.00	GBP	XLON	00068228814TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	908	868.00	GBP	XLON	00068228815TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	906	868.00	GBP	XLON	00068228816TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:30:01	GMT + 1	898	868.00	GBP	XLON	00068228817TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:37:27	GMT + 1	85	868.00	GBP	XLON	00068229344TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:37:27	GMT + 1	1500	868.00	GBP	XLON	00068229345TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:37:27	GMT + 1	500	868.00	GBP	XLON	00068229346TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:37:27	GMT + 1	802	868.00	GBP	XLON	00068229347TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:37:27	GMT + 1	5892	868.00	GBP	XLON	00068229348TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:37:27	GMT + 1	1099	868.00	GBP	XLON	00068229349TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:40:48	GMT + 1	59	867.50	GBP	XLON	00068229537TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:40:48	GMT + 1	500	867.50	GBP	XLON	00068229536TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:40:48	GMT + 1	222	867.50	GBP	XLON	00068229535TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:40:48	GMT + 1	906	867.00	GBP	XLON	00068229538TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:40:48	GMT + 1	65	867.50	GBP	XLON	00068229540TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:48:34	GMT + 1	808	867.00	GBP	XLON	00068229882TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	15:48:34	GMT + 1	903	866.00	GBP	XLON	00068229883TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	16:00:35	GMT + 1	500	868.00	GBP	XLON	00068230380TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	16:00:35	GMT + 1	500	868.00	GBP	XLON	00068230381TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	16:00:35	GMT + 1	1854	868.00	GBP	XLON	00068230382TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	16:01:35	GMT + 1	763	868.00	GBP	XLON	00068230481TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	16:02:28	GMT + 1	620	867.50	GBP	XLON	00068230535TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	16:02:28	GMT + 1	162	867.50	GBP	XLON	00068230534TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2023	16:04:28	GMT + 1	783	868.00	GBP	XLON	00068230608TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	08:25:34	GMT + 1	754	879.00	GBP	XLON	00068234124TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	08:30:40	GMT + 1	744	878.50	GBP	XLON	00068234457TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	08:42:12	GMT + 1	60	880.50	GBP	XLON	00068234954TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	08:45:07	GMT + 1	833	880.50	GBP	XLON	00068235001TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	08:54:58	GMT + 1	916	878.00	GBP	XLON	00068235292TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	08:57:41	GMT + 1	851	877.50	GBP	XLON	00068235366TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	08:58:47	GMT + 1	828	875.50	GBP	XLON	00068235390TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	09:03:39	GMT + 1	768	874.00	GBP	XLON	00068235817TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	09:08:21	GMT + 1	822	874.00	GBP	XLON	00068235894TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	09:17:04	GMT + 1	744	873.50	GBP	XLON	00068236201TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	09:28:00	GMT + 1	694	875.00	GBP	XLON	00068236452TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	09:28:00	GMT + 1	198	875.00	GBP	XLON	00068236453TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	09:28:00	GMT + 1	758	875.00	GBP	XLON	00068236454TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	09:45:12	GMT + 1	834	875.50	GBP	XLON	00068236807TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	10:31:19	GMT + 1	787	875.00	GBP	XLON	00068238029TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	10:42:00	GMT + 1	739	874.00	GBP	XLON	00068238321TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	11:02:51	GMT + 1	752	873.00	GBP	XLON	00068238666TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	11:20:01	GMT + 1	480	870.50	GBP	XLON	00068239033TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	11:20:01	GMT + 1	93	870.50	GBP	XLON	00068239034TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	11:20:01	GMT + 1	93	870.50	GBP	XLON	00068239035TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	11:20:22	GMT + 1	741	869.50	GBP	XLON	00068239056TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	11:34:21	GMT + 1	34	872.50	GBP	XLON	00068239322TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	11:34:21	GMT + 1	34	872.50	GBP	XLON	00068239323TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	11:35:08	GMT + 1	106	873.00	GBP	XLON	00068239334TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	11:35:08	GMT + 1	107	873.00	GBP	XLON	00068239335TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	11:44:01	GMT + 1	71	873.50	GBP	XLON	00068239444TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	11:44:01	GMT + 1	836	873.50	GBP	XLON	00068239445TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	12:08:07	GMT + 1	879	872.00	GBP	XLON	00068239891TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	12:23:50	GMT + 1	1000	876.00	GBP	XLON	00068240201TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	12:23:50	GMT + 1	332	876.00	GBP	XLON	00068240202TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	12:25:02	GMT + 1	710	875.50	GBP	XLON	00068240206TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	12:25:02	GMT + 1	81	875.50	GBP	XLON	00068240207TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	12:30:41	GMT + 1	500	875.50	GBP	XLON	00068240304TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	12:30:41	GMT + 1	284	875.50	GBP	XLON	00068240305TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	12:42:56	GMT + 1	27	875.50	GBP	XLON	00068240513TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	12:45:52	GMT + 1	797	877.00	GBP	XLON	00068240550TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	12:48:02	GMT + 1	303	877.00	GBP	XLON	00068240640TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	12:48:02	GMT + 1	456	877.00	GBP	XLON	00068240641TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:09:17	GMT + 1	839	878.00	GBP	XLON	00068241069TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:09:17	GMT + 1	1000	880.00	GBP	XLON	00068241070TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:09:17	GMT + 1	489	880.00	GBP	XLON	00068241071TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:09:17	GMT + 1	689	880.00	GBP	XLON	00068241072TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:09:17	GMT + 1	118	880.00	GBP	XLON	00068241073TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:09:17	GMT + 1	911	880.00	GBP	XLON	00068241074TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:09:25	GMT + 1	450	879.50	GBP	XLON	00068241075TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:09:25	GMT + 1	200	879.50	GBP	XLON	00068241076TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:09:26	GMT + 1	1032	879.50	GBP	XLON	00068241079TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:09:26	GMT + 1	414	879.50	GBP	XLON	00068241080TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:09:38	GMT + 1	1738	878.50	GBP	XLON	00068241082TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:09:55	GMT + 1	837	878.00	GBP	XLON	00068241083TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:10:58	GMT + 1	141	880.50	GBP	XLON	00068241115TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:10:58	GMT + 1	291	880.50	GBP	XLON	00068241116TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:10:58	GMT + 1	1000	880.50	GBP	XLON	00068241117TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:10:58	GMT + 1	125	880.50	GBP	XLON	00068241118TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:12:28	GMT + 1	750	879.50	GBP	XLON	00068241148TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:12:28	GMT + 1	16	879.50	GBP	XLON	00068241149TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:12:28	GMT + 1	872	879.50	GBP	XLON	00068241150TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:12:28	GMT + 1	130	879.50	GBP	XLON	00068241151TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:12:28	GMT + 1	34	879.50	GBP	XLON	00068241152TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:19:08	GMT + 1	2	880.00	GBP	XLON	00068241384TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:19:08	GMT + 1	14	880.00	GBP	XLON	00068241385TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:19:08	GMT + 1	18	880.00	GBP	XLON	00068241386TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:19:08	GMT + 1	9	880.00	GBP	XLON	00068241387TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:19:08	GMT + 1	9	880.00	GBP	XLON	00068241388TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:19:08	GMT + 1	18	880.00	GBP	XLON	00068241389TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:19:18	GMT + 1	32	880.00	GBP	XLON	00068241395TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:19:18	GMT + 1	18	880.00	GBP	XLON	00068241396TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:19:18	GMT + 1	9	880.00	GBP	XLON	00068241397TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:19:18	GMT + 1	18	880.00	GBP	XLON	00068241398TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:24:01	GMT + 1	865	880.50	GBP	XLON	00068241672TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:25:51	GMT + 1	1276	882.00	GBP	XLON	00068241753TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:25:51	GMT + 1	765	882.00	GBP	XLON	00068241754TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:31:14	GMT + 1	813	883.00	GBP	XLON	00068242003TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:31:14	GMT + 1	101	883.00	GBP	XLON	00068242004TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:31:14	GMT + 1	500	883.00	GBP	XLON	00068242005TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:31:14	GMT + 1	31	883.00	GBP	XLON	00068242006TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:31:14	GMT + 1	916	883.00	GBP	XLON	00068242007TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:39:06	GMT + 1	805	883.50	GBP	XLON	00068242278TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:39:18	GMT + 1	849	883.00	GBP	XLON	00068242282TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:41:08	GMT + 1	184	883.50	GBP	XLON	00068242337TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:41:15	GMT + 1	159	883.50	GBP	XLON	00068242340TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:41:15	GMT + 1	628	883.50	GBP	XLON	00068242341TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:43:01	GMT + 1	249	883.00	GBP	XLON	00068242431TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:43:01	GMT + 1	585	883.00	GBP	XLON	00068242432TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:43:08	GMT + 1	286	882.50	GBP	XLON	00068242441TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:48:04	GMT + 1	105	883.50	GBP	XLON	00068242580TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:48:04	GMT + 1	4	883.50	GBP	XLON	00068242581TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:48:45	GMT + 1	85	883.50	GBP	XLON	00068242604TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:48:45	GMT + 1	85	883.50	GBP	XLON	00068242605TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:48:45	GMT + 1	19	883.50	GBP	XLON	00068242606TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:48:45	GMT + 1	19	883.50	GBP	XLON	00068242607TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:48:45	GMT + 1	67	883.50	GBP	XLON	00068242608TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:48:45	GMT + 1	67	883.50	GBP	XLON	00068242609TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:48:45	GMT + 1	67	883.50	GBP	XLON	00068242610TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:48:45	GMT + 1	4	883.50	GBP	XLON	00068242611TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:48:45	GMT + 1	2	883.50	GBP	XLON	00068242616TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:50:58	GMT + 1	29	884.50	GBP	XLON	00068242726TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:50:58	GMT + 1	100	884.50	GBP	XLON	00068242727TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:50:58	GMT + 1	100	884.50	GBP	XLON	00068242728TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:50:58	GMT + 1	100	884.50	GBP	XLON	00068242729TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:50:58	GMT + 1	100	884.50	GBP	XLON	00068242730TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:50:58	GMT + 1	100	884.50	GBP	XLON	00068242731TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:50:58	GMT + 1	100	884.50	GBP	XLON	00068242732TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:51:08	GMT + 1	100	884.50	GBP	XLON	00068242739TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:51:08	GMT + 1	164	884.50	GBP	XLON	00068242740TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:53:37	GMT + 1	739	885.00	GBP	XLON	00068242859TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:53:37	GMT + 1	373	885.00	GBP	XLON	00068242860TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:57:05	GMT + 1	297	884.00	GBP	XLON	00068242939TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	13:58:37	GMT + 1	495	884.00	GBP	XLON	00068242966TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:04:33	GMT + 1	359	883.50	GBP	XLON	00068243069TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:04:33	GMT + 1	461	883.50	GBP	XLON	00068243070TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:12:47	GMT + 1	784	881.50	GBP	XLON	00068243252TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:12:47	GMT + 1	128	881.50	GBP	XLON	00068243253TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:12:47	GMT + 1	43	881.50	GBP	XLON	00068243254TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:12:47	GMT + 1	105	881.50	GBP	XLON	00068243255TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:12:47	GMT + 1	43	881.50	GBP	XLON	00068243256TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:12:47	GMT + 1	106	881.50	GBP	XLON	00068243257TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:17:20	GMT + 1	500	881.50	GBP	XLON	00068243398TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:17:20	GMT + 1	324	881.50	GBP	XLON	00068243399TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:17:20	GMT + 1	76	881.50	GBP	XLON	00068243400TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:30:03	GMT + 1	161	878.00	GBP	XLON	00068243837TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:30:03	GMT + 1	706	878.00	GBP	XLON	00068243838TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:30:03	GMT + 1	100	878.00	GBP	XLON	00068243839TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:30:03	GMT + 1	316	878.00	GBP	XLON	00068243840TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:30:03	GMT + 1	510	878.00	GBP	XLON	00068243841TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:38:42	GMT + 1	280	878.00	GBP	XLON	00068244257TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:38:42	GMT + 1	500	878.00	GBP	XLON	00068244258TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:38:42	GMT + 1	8	878.00	GBP	XLON	00068244259TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:43:42	GMT + 1	55	878.00	GBP	XLON	00068244378TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:43:42	GMT + 1	127	878.00	GBP	XLON	00068244379TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:43:42	GMT + 1	500	878.00	GBP	XLON	00068244380TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:43:42	GMT + 1	172	878.00	GBP	XLON	00068244381TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:44:52	GMT + 1	841	877.50	GBP	XLON	00068244448TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:44:52	GMT + 1	808	877.00	GBP	XLON	00068244449TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:48:54	GMT + 1	741	879.00	GBP	XLON	00068244581TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:48:54	GMT + 1	35	879.00	GBP	XLON	00068244582TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:55:01	GMT + 1	10	879.00	GBP	XLON	00068244788TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:55:01	GMT + 1	801	879.00	GBP	XLON	00068244789TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:55:01	GMT + 1	78	879.00	GBP	XLON	00068244790TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:59:44	GMT + 1	62	880.00	GBP	XLON	00068244898TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:59:44	GMT + 1	500	880.00	GBP	XLON	00068244899TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:59:44	GMT + 1	310	880.00	GBP	XLON	00068244900TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	14:59:44	GMT + 1	1094	880.00	GBP	XLON	00068244901TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:01:01	GMT + 1	886	879.00	GBP	XLON	00068244984TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:09:15	GMT + 1	32	885.00	GBP	XLON	00068245281TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:09:15	GMT + 1	717	885.00	GBP	XLON	00068245282TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:09:15	GMT + 1	1212	885.00	GBP	XLON	00068245283TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:15:48	GMT + 1	830	885.50	GBP	XLON	00068245592TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:15:48	GMT + 1	830	885.00	GBP	XLON	00068245593TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:19:11	GMT + 1	290	886.50	GBP	XLON	00068245722TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:19:11	GMT + 1	458	886.50	GBP	XLON	00068245723TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:20:03	GMT + 1	879	885.50	GBP	XLON	00068245743TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:25:48	GMT + 1	336	886.50	GBP	XLON	00068245887TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:25:51	GMT + 1	497	886.50	GBP	XLON	00068245890TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:39:42	GMT + 1	881	886.50	GBP	XLON	00068246361TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:39:42	GMT + 1	891	886.50	GBP	XLON	00068246362TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:39:42	GMT + 1	749	886.50	GBP	XLON	00068246363TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:39:42	GMT + 1	697	886.50	GBP	XLON	00068246364TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:39:42	GMT + 1	46	886.50	GBP	XLON	00068246365TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:39:44	GMT + 1	985	885.50	GBP	XLON	00068246367TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:41:33	GMT + 1	909	885.00	GBP	XLON	00068246396TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:46:30	GMT + 1	760	884.00	GBP	XLON	00068246526TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:51:58	GMT + 1	702	884.00	GBP	XLON	00068246698TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:51:58	GMT + 1	216	884.00	GBP	XLON	00068246699TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:51:59	GMT + 1	2	884.00	GBP	XLON	00068246700TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:00	GMT + 1	53	884.00	GBP	XLON	00068246701TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:01	GMT + 1	5	884.00	GBP	XLON	00068246702TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:02	GMT + 1	3	884.00	GBP	XLON	00068246703TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:02	GMT + 1	62	884.00	GBP	XLON	00068246704TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:04	GMT + 1	28	884.00	GBP	XLON	00068246706TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:06	GMT + 1	2	884.00	GBP	XLON	00068246707TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:06	GMT + 1	2	884.00	GBP	XLON	00068246708TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:06	GMT + 1	42	884.00	GBP	XLON	00068246709TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:10	GMT + 1	2	884.00	GBP	XLON	00068246710TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:11	GMT + 1	1	884.00	GBP	XLON	00068246711TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:11	GMT + 1	17	884.00	GBP	XLON	00068246712TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:15	GMT + 1	2	884.00	GBP	XLON	00068246713TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:16	GMT + 1	14	884.00	GBP	XLON	00068246715TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:18	GMT + 1	1	884.00	GBP	XLON	00068246717TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:20	GMT + 1	13	884.00	GBP	XLON	00068246718TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:52:22	GMT + 1	2	884.00	GBP	XLON	00068246719TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:56:19	GMT + 1	490	884.50	GBP	XLON	00068246889TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:56:38	GMT + 1	235	884.50	GBP	XLON	00068246912TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:57:02	GMT + 1	53	884.50	GBP	XLON	00068246916TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:58:15	GMT + 1	877	885.00	GBP	XLON	00068246945TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	15:59:27	GMT + 1	860	884.50	GBP	XLON	00068247138TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	16:02:41	GMT + 1	34	884.50	GBP	XLON	00068247254TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	16:02:41	GMT + 1	220	884.50	GBP	XLON	00068247255TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	16:04:33	GMT + 1	763	886.50	GBP	XLON	00068247320TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2023	16:04:33	GMT + 1	900	886.50	GBP	XLON	00068247321TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	08:19:46	GMT + 1	746	884.50	GBP	XLON	00068250655TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	08:20:15	GMT + 1	591	886.50	GBP	XLON	00068250666TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	08:20:15	GMT + 1	557	886.50	GBP	XLON	00068250665TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	08:20:15	GMT + 1	200	886.50	GBP	XLON	00068250664TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	08:21:53	GMT + 1	193	885.50	GBP	XLON	00068250694TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	08:21:53	GMT + 1	693	885.50	GBP	XLON	00068250693TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	08:21:53	GMT + 1	9	885.50	GBP	XLON	00068250692TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	08:21:53	GMT + 1	491	885.50	GBP	XLON	00068250691TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	08:21:53	GMT + 1	296	885.50	GBP	XLON	00068250690TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	08:25:57	GMT + 1	843	884.00	GBP	XLON	00068250733TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	09:04:12	GMT + 1	505	887.50	GBP	XLON	00068251857TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	09:04:12	GMT + 1	330	887.50	GBP	XLON	00068251856TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	09:27:08	GMT + 1	350	885.50	GBP	XLON	00068252184TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	09:27:08	GMT + 1	500	885.50	GBP	XLON	00068252183TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	09:42:08	GMT + 1	829	884.00	GBP	XLON	00068252442TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	09:42:08	GMT + 1	975	883.00	GBP	XLON	00068252443TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	09:43:55	GMT + 1	808	887.00	GBP	XLON	00068252535TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	09:43:55	GMT + 1	34	887.00	GBP	XLON	00068252534TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	09:43:55	GMT + 1	354	886.50	GBP	XLON	00068252537TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	09:43:55	GMT + 1	500	886.50	GBP	XLON	00068252536TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	09:43:55	GMT + 1	824	887.00	GBP	XLON	00068252539TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	09:43:55	GMT + 1	34	887.00	GBP	XLON	00068252538TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	09:54:58	GMT + 1	843	886.50	GBP	XLON	00068252721TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:02:35	GMT + 1	889	885.50	GBP	XLON	00068252883TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:09:28	GMT + 1	903	890.50	GBP	XLON	00068253047TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:09:28	GMT + 1	189	890.50	GBP	XLON	00068253046TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:09:28	GMT + 1	757	890.00	GBP	XLON	00068253048TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:20:45	GMT + 1	314	891.50	GBP	XLON	00068253264TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:20:45	GMT + 1	500	891.50	GBP	XLON	00068253263TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:20:45	GMT + 1	34	891.50	GBP	XLON	00068253266TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:20:45	GMT + 1	480	891.50	GBP	XLON	00068253265TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:21:40	GMT + 1	871	891.50	GBP	XLON	00068253279TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:22:07	GMT + 1	804	890.00	GBP	XLON	00068253280TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:39:37	GMT + 1	918	889.50	GBP	XLON	00068253704TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:41:39	GMT + 1	877	888.50	GBP	XLON	00068253772TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:41:39	GMT + 1	3	888.50	GBP	XLON	00068253771TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:50:23	GMT + 1	876	889.50	GBP	XLON	00068254056TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	10:59:48	GMT + 1	833	889.50	GBP	XLON	00068254322TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:09:05	GMT + 1	1053	889.00	GBP	XLON	00068254534TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:12:12	GMT + 1	512	890.00	GBP	XLON	00068254574TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:12:14	GMT + 1	512	890.00	GBP	XLON	00068254578TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:12:15	GMT + 1	512	890.00	GBP	XLON	00068254579TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:12:16	GMT + 1	513	890.00	GBP	XLON	00068254582TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:14:49	GMT + 1	1122	891.00	GBP	XLON	00068254636TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:14:49	GMT + 1	768	891.00	GBP	XLON	00068254638TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:24:24	GMT + 1	213	888.50	GBP	XLON	00068254858TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:25:43	GMT + 1	19	888.50	GBP	XLON	00068254879TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:26:53	GMT + 1	45	888.50	GBP	XLON	00068254907TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:28:13	GMT + 1	49	888.50	GBP	XLON	00068254925TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:29:23	GMT + 1	45	888.50	GBP	XLON	00068254951TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:36:02	GMT + 1	375	891.00	GBP	XLON	00068255069TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:36:02	GMT + 1	495	891.00	GBP	XLON	00068255068TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:50:13	GMT + 1	881	890.00	GBP	XLON	00068255248TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:57:57	GMT + 1	6	890.50	GBP	XLON	00068255417TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:57:57	GMT + 1	466	890.50	GBP	XLON	00068255418TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:59:52	GMT + 1	119	890.50	GBP	XLON	00068255447TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:59:52	GMT + 1	32	890.50	GBP	XLON	00068255446TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	11:59:52	GMT + 1	54	890.50	GBP	XLON	00068255448TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	12:15:17	GMT + 1	349	892.50	GBP	XLON	00068255721TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	12:15:17	GMT + 1	449	892.50	GBP	XLON	00068255720TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	12:17:15	GMT + 1	744	892.00	GBP	XLON	00068255763TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	12:17:15	GMT + 1	785	891.50	GBP	XLON	00068255764TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	12:26:59	GMT + 1	550	891.00	GBP	XLON	00068255900TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	12:26:59	GMT + 1	206	891.00	GBP	XLON	00068255899TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	12:36:47	GMT + 1	845	892.00	GBP	XLON	00068256076TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	12:49:15	GMT + 1	871	894.00	GBP	XLON	00068256269TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	12:56:59	GMT + 1	828	895.00	GBP	XLON	00068256394TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	12:57:21	GMT + 1	897	894.00	GBP	XLON	00068256396TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	13:13:40	GMT + 1	156	895.00	GBP	XLON	00068256694TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	13:13:40	GMT + 1	374	895.00	GBP	XLON	00068256693TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	13:13:40	GMT + 1	385	895.00	GBP	XLON	00068256692TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	13:22:36	GMT + 1	804	895.00	GBP	XLON	00068256921TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	13:22:47	GMT + 1	319	894.00	GBP	XLON	00068256923TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	13:22:47	GMT + 1	499	894.00	GBP	XLON	00068256924TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	13:30:41	GMT + 1	491	895.00	GBP	XLON	00068257054TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	13:30:41	GMT + 1	322	895.00	GBP	XLON	00068257053TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/12/2023	13:40:41	GMT + 1	789	895.00	GBP	XLON	00068257200TRLOO