

<b>Issuer Name:</b>	<b>Vistry Group PLC</b>
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<b>Submission Period:</b>	<b>11 December 2023 – 15 December 2023</b>
<b>Submission Date:</b>	<b>18 December 2023</b>

<b>Issuer name</b>	<b>ISIN Code</b>	<b>Transaction date</b>	<b>Daily total volume (in number of shares)</b>	<b>Daily weighted average price of shares acquired</b>	<b>Platform</b>
Vistry Group PLC	GB0001859296	11/12/2023	116253	782.8065	XLON
Vistry Group PLC	GB0001859296	11/12/2023			
Vistry Group PLC	GB0001859296	11/12/2023			
Vistry Group PLC	GB0001859296	11/12/2023			
Vistry Group PLC	GB0001859296	11/12/2023			
Vistry Group PLC	GB0001859296	11/12/2023			
Vistry Group PLC	GB0001859296	12/12/2023	133747	789.1137	XLON
Vistry Group PLC	GB0001859296	12/12/2023			
Vistry Group PLC	GB0001859296	12/12/2023			
Vistry Group PLC	GB0001859296	12/12/2023			
Vistry Group PLC	GB0001859296	12/12/2023			
Vistry Group PLC	GB0001859296	13/12/2023	60000	789.4575	XLON
Vistry Group PLC	GB0001859296	13/12/2023			
Vistry Group PLC	GB0001859296	13/12/2023			
Vistry Group PLC	GB0001859296	13/12/2023			
Vistry Group PLC	GB0001859296	14/12/2023	0		XLON
Vistry Group PLC	GB0001859296	14/12/2023			
Vistry Group PLC	GB0001859296	14/12/2023			
Vistry Group PLC	GB0001859296	14/12/2023			

Vistry Group PLC	GB0001859296	14/12/2023			
Vistry Group PLC	GB0001859296	15/12/2023	23291	860.5249	XLON
Vistry Group PLC	GB0001859296	15/12/2023			
Vistry Group PLC	GB0001859296	15/12/2023			
Vistry Group PLC	GB0001859296	15/12/2023			
Vistry Group PLC	GB0001859296	15/12/2023			
Vistry Group PLC	GB0001859296	15/12/2023			

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

**FCA Transaction Detail**

<b>Issuer name</b>	<b>ISIN</b>	<b>Intermediary name</b>	<b>Intermediary Code</b>	<b>Transaction Date</b>	<b>Transaction Time</b>	<b>Time Zone</b>	<b>Volume</b>	<b>Price</b>	<b>Currency</b>	<b>Platform Code</b>	<b>Transaction reference number</b>
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:10:51	GMT + 1	3016	786.50	GBP	XLON	00068108348TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:10:51	GMT + 1	87	786.50	GBP	XLON	00068108349TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:10:51	GMT + 1	463	786.50	GBP	XLON	00068108350TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:10:51	GMT + 1	5	784.00	GBP	XLON	00068108351TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:10:51	GMT + 1	8	784.00	GBP	XLON	00068108352TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:12:49	GMT + 1	813	787.50	GBP	XLON	00068108402TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:15:04	GMT + 1	664	789.00	GBP	XLON	00068108461TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:15:04	GMT + 1	82	789.00	GBP	XLON	00068108462TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:15:04	GMT + 1	10	788.50	GBP	XLON	00068108463TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:15:04	GMT + 1	9	788.50	GBP	XLON	00068108464TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:15:04	GMT + 1	2	788.50	GBP	XLON	00068108465TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:15:04	GMT + 1	2	788.50	GBP	XLON	00068108466TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:15:41	GMT + 1	29	788.50	GBP	XLON	00068108473TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:15:41	GMT + 1	723	788.50	GBP	XLON	00068108474TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:18:47	GMT + 1	93	788.50	GBP	XLON	00068108526TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:18:47	GMT + 1	635	788.50	GBP	XLON	00068108527TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:18:47	GMT + 1	831	788.00	GBP	XLON	00068108528TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:29:58	GMT + 1	754	787.00	GBP	XLON	00068108806TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:39:41	GMT + 1	439	784.50	GBP	XLON	00068108974TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:40:01	GMT + 1	308	784.50	GBP	XLON	00068108977TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:51:12	GMT + 1	250	784.50	GBP	XLON	00068109190TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:51:12	GMT + 1	475	784.50	GBP	XLON	00068109191TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:51:12	GMT + 1	831	784.00	GBP	XLON	00068109192TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:55:40	GMT + 1	712	788.00	GBP	XLON	00068109284TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:55:40	GMT + 1	462	788.00	GBP	XLON	00068109285TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:55:40	GMT + 1	250	788.00	GBP	XLON	00068109286TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	09:55:40	GMT + 1	48	788.00	GBP	XLON	00068109287TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:04:45	GMT + 1	804	788.50	GBP	XLON	00068109510TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:04:45	GMT + 1	855	789.50	GBP	XLON	00068109511TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:06:36	GMT + 1	14	789.50	GBP	XLON	00068109581TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:06:36	GMT + 1	4	789.50	GBP	XLON	00068109582TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:06:36	GMT + 1	26	789.50	GBP	XLON	00068109583TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:06:36	GMT + 1	3	789.50	GBP	XLON	00068109584TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:06:36	GMT + 1	419	789.50	GBP	XLON	00068109585TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:06:36	GMT + 1	347	789.50	GBP	XLON	00068109586TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:08:05	GMT + 1	717	790.00	GBP	XLON	00068109631TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:08:05	GMT + 1	710	790.00	GBP	XLON	00068109632TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:08:05	GMT + 1	733	789.00	GBP	XLON	00068109633TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:08:05	GMT + 1	486	788.00	GBP	XLON	00068109634TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:08:05	GMT + 1	372	788.00	GBP	XLON	00068109635TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:11:10	GMT + 1	67	787.00	GBP	XLON	00068109723TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:11:10	GMT + 1	20	787.00	GBP	XLON	00068109724TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:11:10	GMT + 1	200	787.00	GBP	XLON	00068109725TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:11:10	GMT + 1	222	787.00	GBP	XLON	00068109726TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:11:10	GMT + 1	3	787.00	GBP	XLON	00068109727TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:11:10	GMT + 1	23	787.00	GBP	XLON	00068109728TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:13:02	GMT + 1	770	789.00	GBP	XLON	00068109833TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:14:03	GMT + 1	495	789.00	GBP	XLON	00068109859TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:14:03	GMT + 1	301	789.00	GBP	XLON	00068109860TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:14:57	GMT + 1	759	788.50	GBP	XLON	00068109878TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:15:02	GMT + 1	783	788.00	GBP	XLON	00068109879TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:17:04	GMT + 1	229	789.00	GBP	XLON	00068109932TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:17:04	GMT + 1	515	789.00	GBP	XLON	00068109933TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:17:04	GMT + 1	744	788.00	GBP	XLON	00068109934TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	10:19:56	GMT + 1	840	788.00	GBP	XLON	00068110007TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	11:59:12	GMT + 1	844	781.50	GBP	XLON	00068112286TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	12:18:49	GMT + 1	94	782.00	GBP	XLON	00068112728TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	12:18:49	GMT + 1	750	782.00	GBP	XLON	00068112729TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	12:18:49	GMT + 1	2	782.00	GBP	XLON	00068112730TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	12:18:49	GMT + 1	5	782.00	GBP	XLON	00068112731TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	12:18:49	GMT + 1	250	782.00	GBP	XLON	00068112732TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	12:18:49	GMT + 1	500	782.00	GBP	XLON	00068112733TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	12:18:49	GMT + 1	113	782.00	GBP	XLON	00068112734TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	12:31:15	GMT + 1	300	781.50	GBP	XLON	00068112939TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	12:31:15	GMT + 1	573	781.50	GBP	XLON	00068112940TRLOO



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	12:36:45	GMT + 1	868	781.00	GBP	XLON	00068113329TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	12:45:20	GMT + 1	483	779.50	GBP	XLON	00068113425TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	12:45:20	GMT + 1	285	779.50	GBP	XLON	00068113426TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	12:53:49	GMT + 1	886	779.50	GBP	XLON	00068113573TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	13:04:15	GMT + 1	111	781.00	GBP	XLON	00068113772TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	13:04:15	GMT + 1	500	781.00	GBP	XLON	00068113773TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	13:04:15	GMT + 1	175	781.00	GBP	XLON	00068113774TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	13:19:22	GMT + 1	856	781.50	GBP	XLON	00068114156TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	13:21:11	GMT + 1	180	782.00	GBP	XLON	00068114181TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	13:34:51	GMT + 1	450	782.50	GBP	XLON	00068114610TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	13:34:51	GMT + 1	480	782.50	GBP	XLON	00068114611TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	13:34:51	GMT + 1	329	782.50	GBP	XLON	00068114612TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	13:34:51	GMT + 1	1237	782.50	GBP	XLON	00068114613TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	13:38:01	GMT + 1	588	782.00	GBP	XLON	00068114694TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	13:38:01	GMT + 1	232	782.00	GBP	XLON	00068114695TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	13:38:01	GMT + 1	820	781.50	GBP	XLON	00068114696TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	13:42:02	GMT + 1	50000	780.50	GBP	XLON	00068114914TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	13:45:46	GMT + 1	825	779.00	GBP	XLON	00068115106TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:06:36	GMT + 1	786	780.00	GBP	XLON	00068115798TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:06:36	GMT + 1	71	780.00	GBP	XLON	00068115799TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:06:45	GMT + 1	180	780.00	GBP	XLON	00068115808TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:09:56	GMT + 1	233	781.00	GBP	XLON	00068115906TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:09:56	GMT + 1	60	781.00	GBP	XLON	00068115907TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:12:56	GMT + 1	229	781.00	GBP	XLON	00068115979TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:13:56	GMT + 1	829	781.00	GBP	XLON	00068116020TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:18:11	GMT + 1	500	781.50	GBP	XLON	00068116220TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:18:11	GMT + 1	379	781.50	GBP	XLON	00068116221TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:20:09	GMT + 1	276	781.00	GBP	XLON	00068116337TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:20:09	GMT + 1	464	781.00	GBP	XLON	00068116338TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:20:09	GMT + 1	843	781.00	GBP	XLON	00068116339TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:27:25	GMT + 1	894	781.00	GBP	XLON	00068116515TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:27:25	GMT + 1	69	780.00	GBP	XLON	00068116516TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:27:25	GMT + 1	8	780.00	GBP	XLON	00068116517TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:27:25	GMT + 1	168	780.00	GBP	XLON	00068116518TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:27:25	GMT + 1	20	780.00	GBP	XLON	00068116519TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:27:25	GMT + 1	157	780.00	GBP	XLON	00068116520TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:33:32	GMT + 1	303	780.00	GBP	XLON	00068116807TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:33:32	GMT + 1	791	780.00	GBP	XLON	00068116808TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:33:32	GMT + 1	367	780.00	GBP	XLON	00068116809TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:33:32	GMT + 1	429	780.00	GBP	XLON	00068116810TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:39:34	GMT + 1	567	782.00	GBP	XLON	00068117083TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:39:34	GMT + 1	246	782.00	GBP	XLON	00068117084TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:40:34	GMT + 1	862	782.00	GBP	XLON	00068117128TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:43:34	GMT + 1	849	782.00	GBP	XLON	00068117247TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:46:03	GMT + 1	832	782.00	GBP	XLON	00068117385TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:46:03	GMT + 1	824	781.00	GBP	XLON	00068117386TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:46:03	GMT + 1	8	781.00	GBP	XLON	00068117387TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:52:05	GMT + 1	829	782.00	GBP	XLON	00068117808TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:52:05	GMT + 1	111	782.00	GBP	XLON	00068117809TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:52:05	GMT + 1	85	782.00	GBP	XLON	00068117810TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:52:05	GMT + 1	682	782.00	GBP	XLON	00068117811TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	14:59:34	GMT + 1	865	784.00	GBP	XLON	00068118332TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:01:08	GMT + 1	750	784.00	GBP	XLON	00068118504TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:01:08	GMT + 1	7	784.00	GBP	XLON	00068118505TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:01:32	GMT + 1	550	783.50	GBP	XLON	00068118537TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:01:32	GMT + 1	86	783.50	GBP	XLON	00068118538TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:01:32	GMT + 1	642	783.50	GBP	XLON	00068118539TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:04:36	GMT + 1	493	782.00	GBP	XLON	00068118774TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:04:36	GMT + 1	343	782.00	GBP	XLON	00068118777TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:08:43	GMT + 1	841	782.00	GBP	XLON	00068119027TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:12:48	GMT + 1	697	781.50	GBP	XLON	00068119174TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:12:48	GMT + 1	167	781.50	GBP	XLON	00068119175TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:12:48	GMT + 1	83	781.50	GBP	XLON	00068119176TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:12:48	GMT + 1	250	781.50	GBP	XLON	00068119177TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:12:48	GMT + 1	362	781.50	GBP	XLON	00068119178TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:12:48	GMT + 1	550	781.50	GBP	XLON	00068119179TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:12:48	GMT + 1	329	781.50	GBP	XLON	00068119180TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:18:31	GMT + 1	864	782.50	GBP	XLON	00068119324TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:21:09	GMT + 1	86	783.50	GBP	XLON	00068119457TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:21:09	GMT + 1	799	783.50	GBP	XLON	00068119458TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:27:22	GMT + 1	743	787.00	GBP	XLON	00068119713TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:27:22	GMT + 1	325	787.00	GBP	XLON	00068119714TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:27:22	GMT + 1	542	787.00	GBP	XLON	00068119715TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:29:38	GMT + 1	837	786.50	GBP	XLON	00068119824TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:29:38	GMT + 1	819	786.00	GBP	XLON	00068119825TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:39:20	GMT + 1	739	790.00	GBP	XLON	00068120485TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:39:20	GMT + 1	14	790.00	GBP	XLON	00068120486TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:39:20	GMT + 1	878	790.00	GBP	XLON	00068120487TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:39:20	GMT + 1	755	790.00	GBP	XLON	00068120488TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:44:21	GMT + 1	791	790.00	GBP	XLON	00068120663TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/12/2023	15:44:21	GMT + 1	897	790.00	GBP	XLON	00068120664TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:15	GMT + 1	570	796.00	GBP	XLON	00068125040TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:16	GMT + 1	361	796.00	GBP	XLON	00068125041TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:19	GMT + 1	1244	796.50	GBP	XLON	00068125042TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:19	GMT + 1	72	796.50	GBP	XLON	00068125043TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:19	GMT + 1	829	796.50	GBP	XLON	00068125044TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:21	GMT + 1	225	794.50	GBP	XLON	00068125045TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:43	GMT + 1	400	794.50	GBP	XLON	00068125080TRLOO



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:43	GMT + 1	259	794.50	GBP	XLON	00068125081TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:43	GMT + 1	541	794.50	GBP	XLON	00068125082TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:43	GMT + 1	1290	795.00	GBP	XLON	00068125083TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:43	GMT + 1	446	795.00	GBP	XLON	00068125084TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:44	GMT + 1	604	794.00	GBP	XLON	00068125085TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:44	GMT + 1	275	794.00	GBP	XLON	00068125086TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:44	GMT + 1	680	794.00	GBP	XLON	00068125087TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:14:44	GMT + 1	116	794.00	GBP	XLON	00068125088TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:15:09	GMT + 1	422	796.00	GBP	XLON	00068125108TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:15:09	GMT + 1	114	796.00	GBP	XLON	00068125109TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:15:09	GMT + 1	76	796.00	GBP	XLON	00068125110TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:15:09	GMT + 1	21	796.00	GBP	XLON	00068125111TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:15:09	GMT + 1	14	796.00	GBP	XLON	00068125112TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:17:53	GMT + 1	1742	799.50	GBP	XLON	00068125216TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:18:58	GMT + 1	500	800.00	GBP	XLON	00068125270TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:18:58	GMT + 1	414	800.00	GBP	XLON	00068125271TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:20:00	GMT + 1	854	798.50	GBP	XLON	00068125360TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:23:37	GMT + 1	920	797.50	GBP	XLON	00068125463TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:26:16	GMT + 1	419	796.50	GBP	XLON	00068125583TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:26:16	GMT + 1	628	796.50	GBP	XLON	00068125584TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:31:16	GMT + 1	545	795.50	GBP	XLON	00068125825TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:31:16	GMT + 1	247	795.50	GBP	XLON	00068125826TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:33:50	GMT + 1	813	794.50	GBP	XLON	00068125910TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:33:50	GMT + 1	66	794.50	GBP	XLON	00068125911TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:41:17	GMT + 1	433	797.00	GBP	XLON	00068126089TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:41:17	GMT + 1	400	797.00	GBP	XLON	00068126090TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:41:17	GMT + 1	78	797.00	GBP	XLON	00068126091TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:42:37	GMT + 1	911	796.50	GBP	XLON	00068126119TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:42:37	GMT + 1	412	796.00	GBP	XLON	00068126120TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:42:37	GMT + 1	220	796.00	GBP	XLON	00068126121TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:42:37	GMT + 1	218	796.00	GBP	XLON	00068126122TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	08:42:37	GMT + 1	68	796.00	GBP	XLON	00068126123TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	09:00:05	GMT + 1	286	794.50	GBP	XLON	00068126655TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	09:00:05	GMT + 1	581	794.50	GBP	XLON	00068126656TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	09:04:07	GMT + 1	25000	794.50	GBP	XLON	00068126883TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	09:16:23	GMT + 1	883	795.00	GBP	XLON	00068127255TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	09:17:39	GMT + 1	1222	795.00	GBP	XLON	00068127306TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	09:17:39	GMT + 1	359	795.00	GBP	XLON	00068127307TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	09:33:13	GMT + 1	169	794.00	GBP	XLON	00068128101TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	09:33:13	GMT + 1	592	794.00	GBP	XLON	00068128102TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	09:33:13	GMT + 1	819	794.00	GBP	XLON	00068128103TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	09:33:13	GMT + 1	212	792.50	GBP	XLON	00068128104TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	09:33:13	GMT + 1	787	792.50	GBP	XLON	00068128105TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	09:39:48	GMT + 1	758	794.00	GBP	XLON	00068128364TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	09:42:59	GMT + 1	886	795.00	GBP	XLON	00068128448TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	09:57:34	GMT + 1	913	796.00	GBP	XLON	00068128995TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	10:18:48	GMT + 1	628	792.00	GBP	XLON	00068129706TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	10:18:48	GMT + 1	153	792.00	GBP	XLON	00068129707TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	10:36:01	GMT + 1	769	792.50	GBP	XLON	00068130131TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	10:41:41	GMT + 1	861	790.50	GBP	XLON	00068130262TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	10:55:06	GMT + 1	917	787.50	GBP	XLON	00068130726TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:34:06	GMT + 1	844	788.50	GBP	XLON	00068131748TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:34:06	GMT + 1	61	789.00	GBP	XLON	00068131749TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:34:06	GMT + 1	29	789.00	GBP	XLON	00068131750TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:34:06	GMT + 1	550	789.50	GBP	XLON	00068131751TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:34:06	GMT + 1	206	789.50	GBP	XLON	00068131752TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:34:06	GMT + 1	29	789.50	GBP	XLON	00068131753TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:34:06	GMT + 1	1051	788.50	GBP	XLON	00068131754TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:34:06	GMT + 1	803	788.00	GBP	XLON	00068131755TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:34:06	GMT + 1	1225	788.00	GBP	XLON	00068131756TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:34:07	GMT + 1	661	788.00	GBP	XLON	00068131757TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:35:26	GMT + 1	9	789.50	GBP	XLON	00068131784TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:35:26	GMT + 1	400	789.50	GBP	XLON	00068131785TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:35:26	GMT + 1	403	789.50	GBP	XLON	00068131786TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:41:28	GMT + 1	878	788.50	GBP	XLON	00068131921TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:48:35	GMT + 1	820	788.50	GBP	XLON	00068132059TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:48:35	GMT + 1	84	788.00	GBP	XLON	00068132060TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:48:35	GMT + 1	763	788.00	GBP	XLON	00068132061TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:58:52	GMT + 1	152	787.00	GBP	XLON	00068132237TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:58:52	GMT + 1	400	787.00	GBP	XLON	00068132238TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:58:52	GMT + 1	205	787.00	GBP	XLON	00068132239TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	11:58:52	GMT + 1	168	787.00	GBP	XLON	00068132240TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	12:02:17	GMT + 1	550	785.50	GBP	XLON	00068132336TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	12:02:17	GMT + 1	311	785.50	GBP	XLON	00068132337TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	12:02:17	GMT + 1	47	785.50	GBP	XLON	00068132338TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	12:38:07	GMT + 1	906	785.00	GBP	XLON	00068133223TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	12:51:32	GMT + 1	208	785.50	GBP	XLON	00068133640TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	12:51:32	GMT + 1	593	785.50	GBP	XLON	00068133641TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:07:00	GMT + 1	813	790.00	GBP	XLON	00068134163TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:07:00	GMT + 1	655	790.00	GBP	XLON	00068134164TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:07:00	GMT + 1	550	790.00	GBP	XLON	00068134165TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:07:00	GMT + 1	29	790.00	GBP	XLON	00068134166TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:16:39	GMT + 1	906	789.50	GBP	XLON	00068134437TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:27:39	GMT + 1	360	790.00	GBP	XLON	00068134886TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:27:39	GMT + 1	398	790.00	GBP	XLON	00068134887TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:27:39	GMT + 1	793	790.00	GBP	XLON	00068134888TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:27:39	GMT + 1	550	789.50	GBP	XLON	00068134889TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:31:40	GMT + 1	806	789.50	GBP	XLON	00068135127TRLO0



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:32:49	GMT + 1	380	788.50	GBP	XLON	00068135172TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:32:49	GMT + 1	537	788.50	GBP	XLON	00068135173TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:32:49	GMT + 1	923	788.00	GBP	XLON	00068135174TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:34:15	GMT + 1	775	785.00	GBP	XLON	00068135386TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:45:04	GMT + 1	162	785.00	GBP	XLON	00068136047TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:45:04	GMT + 1	76	785.00	GBP	XLON	00068136048TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:45:04	GMT + 1	570	785.00	GBP	XLON	00068136049TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:49:01	GMT + 1	383	784.50	GBP	XLON	00068136237TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:49:01	GMT + 1	42	784.50	GBP	XLON	00068136238TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:49:01	GMT + 1	413	784.50	GBP	XLON	00068136240TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:49:09	GMT + 1	979	786.00	GBP	XLON	00068136244TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:50:09	GMT + 1	785	786.50	GBP	XLON	00068136318TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:51:29	GMT + 1	916	787.00	GBP	XLON	00068136336TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:51:35	GMT + 1	224	786.50	GBP	XLON	00068136337TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:51:35	GMT + 1	701	786.50	GBP	XLON	00068136338TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:53:34	GMT + 1	910	785.50	GBP	XLON	00068136379TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	13:55:31	GMT + 1	933	785.00	GBP	XLON	00068136413TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:11:53	GMT + 1	785	785.00	GBP	XLON	00068137022TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:16:46	GMT + 1	550	784.50	GBP	XLON	00068137159TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:16:46	GMT + 1	323	784.50	GBP	XLON	00068137160TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:16:46	GMT + 1	29	784.50	GBP	XLON	00068137161TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:16:46	GMT + 1	91	784.50	GBP	XLON	00068137162TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:16:46	GMT + 1	169	784.50	GBP	XLON	00068137163TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:23:49	GMT + 1	364	783.50	GBP	XLON	00068137410TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:23:49	GMT + 1	553	783.50	GBP	XLON	00068137411TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:29:16	GMT + 1	400	783.50	GBP	XLON	00068137553TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:29:16	GMT + 1	400	783.50	GBP	XLON	00068137554TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:29:16	GMT + 1	50	783.50	GBP	XLON	00068137555TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:30:02	GMT + 1	1101	782.50	GBP	XLON	00068137627TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:31:32	GMT + 1	226	782.00	GBP	XLON	00068137728TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:31:32	GMT + 1	153	782.00	GBP	XLON	00068137729TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:31:32	GMT + 1	400	782.00	GBP	XLON	00068137730TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:31:32	GMT + 1	114	782.00	GBP	XLON	00068137731TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:34:04	GMT + 1	494	782.00	GBP	XLON	00068137916TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:34:04	GMT + 1	438	782.00	GBP	XLON	00068137917TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:35:24	GMT + 1	912	780.50	GBP	XLON	00068137990TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:38:00	GMT + 1	798	780.00	GBP	XLON	00068138084TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:43:49	GMT + 1	771	782.00	GBP	XLON	00068138442TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:43:49	GMT + 1	865	782.00	GBP	XLON	00068138443TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:45:06	GMT + 1	789	780.50	GBP	XLON	00068138518TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:59:08	GMT + 1	376	782.00	GBP	XLON	00068139101TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	14:59:08	GMT + 1	547	782.00	GBP	XLON	00068139102TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:00:02	GMT + 1	886	781.50	GBP	XLON	00068139142TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:03:13	GMT + 1	827	782.00	GBP	XLON	00068139315TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:06:29	GMT + 1	296	783.50	GBP	XLON	00068139458TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:06:29	GMT + 1	400	783.50	GBP	XLON	00068139459TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:06:29	GMT + 1	92	783.50	GBP	XLON	00068139460TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:06:29	GMT + 1	1	783.50	GBP	XLON	00068139461TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:06:29	GMT + 1	789	783.00	GBP	XLON	00068139462TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:10:47	GMT + 1	904	782.50	GBP	XLON	00068139696TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:11:02	GMT + 1	800	782.00	GBP	XLON	00068139722TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:11:02	GMT + 1	42	782.00	GBP	XLON	00068139723TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:11:02	GMT + 1	29	782.00	GBP	XLON	00068139724TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:11:02	GMT + 1	324	782.00	GBP	XLON	00068139725TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:11:02	GMT + 1	608	782.00	GBP	XLON	00068139726TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:13:44	GMT + 1	550	781.50	GBP	XLON	00068139890TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:13:44	GMT + 1	29	782.00	GBP	XLON	00068139891TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:16:28	GMT + 1	903	781.00	GBP	XLON	00068140024TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:23:14	GMT + 1	874	783.00	GBP	XLON	00068140433TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:24:14	GMT + 1	720	783.00	GBP	XLON	00068140490TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:24:14	GMT + 1	103	783.00	GBP	XLON	00068140491TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:27:43	GMT + 1	6	783.50	GBP	XLON	00068140602TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:27:43	GMT + 1	896	783.50	GBP	XLON	00068140603TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:28:02	GMT + 1	131	783.00	GBP	XLON	00068140622TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:28:02	GMT + 1	400	783.00	GBP	XLON	00068140623TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:28:02	GMT + 1	248	783.00	GBP	XLON	00068140624TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:32:23	GMT + 1	1737	783.50	GBP	XLON	00068140781TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:32:23	GMT + 1	5326	783.50	GBP	XLON	00068140782TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:33:50	GMT + 1	589	783.50	GBP	XLON	00068140824TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:33:50	GMT + 1	280	783.50	GBP	XLON	00068140825TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:34:43	GMT + 1	400	783.00	GBP	XLON	00068140860TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:34:43	GMT + 1	400	783.00	GBP	XLON	00068140861TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:34:43	GMT + 1	55	783.00	GBP	XLON	00068140862TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:38:31	GMT + 1	82	782.50	GBP	XLON	00068141153TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:39:31	GMT + 1	848	783.00	GBP	XLON	00068141210TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:44:46	GMT + 1	135	785.50	GBP	XLON	00068141346TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:44:46	GMT + 1	486	785.50	GBP	XLON	00068141347TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:45:52	GMT + 1	200	786.00	GBP	XLON	00068141408TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:46:26	GMT + 1	919	786.00	GBP	XLON	00068141439TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:46:52	GMT + 1	391	786.00	GBP	XLON	00068141470TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:46:52	GMT + 1	498	786.00	GBP	XLON	00068141471TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:49:07	GMT + 1	671	785.50	GBP	XLON	00068141632TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:49:07	GMT + 1	348	785.50	GBP	XLON	00068141633TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:50:52	GMT + 1	207	786.00	GBP	XLON	00068141720TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:50:52	GMT + 1	241	786.00	GBP	XLON	00068141721TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:53:52	GMT + 1	400	786.00	GBP	XLON	00068141864TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:53:52	GMT + 1	465	786.00	GBP	XLON	00068141865TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:54:10	GMT + 1	755	785.50	GBP	XLON	00068141893TRLO0



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:58:10	GMT + 1	682	785.50	GBP	XLON	00068142092TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:58:10	GMT + 1	82	785.50	GBP	XLON	00068142093TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	15:58:46	GMT + 1	9	785.50	GBP	XLON	00068142143TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:00:50	GMT + 1	400	786.00	GBP	XLON	00068142228TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:00:50	GMT + 1	510	786.00	GBP	XLON	00068142229TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:00:54	GMT + 1	108	785.50	GBP	XLON	00068142230TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:00:54	GMT + 1	523	785.50	GBP	XLON	00068142231TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:00:54	GMT + 1	134	785.50	GBP	XLON	00068142232TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:04:02	GMT + 1	918	786.00	GBP	XLON	00068142415TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:04:49	GMT + 1	413	786.00	GBP	XLON	00068142455TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:06:43	GMT + 1	149	785.50	GBP	XLON	00068142529TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:06:43	GMT + 1	731	785.50	GBP	XLON	00068142530TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:08:08	GMT + 1	750	785.50	GBP	XLON	00068142598TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:10:03	GMT + 1	873	785.50	GBP	XLON	00068142661TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:10:03	GMT + 1	43	785.50	GBP	XLON	00068142662TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:11:13	GMT + 1	232	785.50	GBP	XLON	00068142721TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:11:13	GMT + 1	661	785.50	GBP	XLON	00068142722TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:14:43	GMT + 1	935	784.00	GBP	XLON	00068142889TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:15:12	GMT + 1	169	784.00	GBP	XLON	00068142910TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:17:12	GMT + 1	881	784.00	GBP	XLON	00068143010TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:18:12	GMT + 1	403	784.00	GBP	XLON	00068143062TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:18:12	GMT + 1	437	784.00	GBP	XLON	00068143063TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:20:15	GMT + 1	590	784.50	GBP	XLON	00068143139TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:20:15	GMT + 1	11	784.50	GBP	XLON	00068143140TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:20:15	GMT + 1	244	784.50	GBP	XLON	00068143141TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:21:15	GMT + 1	837	784.50	GBP	XLON	00068143200TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:22:42	GMT + 1	400	784.50	GBP	XLON	00068143312TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/12/2023	16:22:42	GMT + 1	466	784.50	GBP	XLON	00068143313TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	08:19:08	GMT + 1	830	788.50	GBP	XLON	00068144741TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	08:19:10	GMT + 1	811	787.50	GBP	XLON	00068144742TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	08:45:16	GMT + 1	830	789.50	GBP	XLON	00068145393TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	08:50:02	GMT + 1	889	792.00	GBP	XLON	00068145470TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	08:50:02	GMT + 1	61	792.00	GBP	XLON	00068145471TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	08:50:04	GMT + 1	889	792.00	GBP	XLON	00068145472TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	08:50:04	GMT + 1	858	792.00	GBP	XLON	00068145473TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	08:50:04	GMT + 1	844	792.00	GBP	XLON	00068145474TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	08:52:09	GMT + 1	786	793.00	GBP	XLON	00068145499TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	08:52:09	GMT + 1	852	793.00	GBP	XLON	00068145500TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:04:55	GMT + 1	875	792.00	GBP	XLON	00068145709TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:04:59	GMT + 1	712	791.50	GBP	XLON	00068145712TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:04:59	GMT + 1	163	791.50	GBP	XLON	00068145713TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:14:25	GMT + 1	829	789.50	GBP	XLON	00068145869TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:17:58	GMT + 1	8	789.50	GBP	XLON	00068145908TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:17:58	GMT + 1	796	789.50	GBP	XLON	00068145909TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:37:42	GMT + 1	72	788.50	GBP	XLON	00068146306TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:37:42	GMT + 1	278	788.50	GBP	XLON	00068146307TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:37:42	GMT + 1	490	788.50	GBP	XLON	00068146308TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:37:42	GMT + 1	278	788.50	GBP	XLON	00068146309TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:37:42	GMT + 1	47	788.50	GBP	XLON	00068146310TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:37:42	GMT + 1	473	788.50	GBP	XLON	00068146311TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:44:27	GMT + 1	226	789.00	GBP	XLON	00068146410TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:44:27	GMT + 1	705	789.00	GBP	XLON	00068146411TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:58:53	GMT + 1	14	788.00	GBP	XLON	00068146619TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	09:58:53	GMT + 1	907	788.00	GBP	XLON	00068146620TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	10:23:30	GMT + 1	101	787.50	GBP	XLON	00068147127TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	10:23:30	GMT + 1	680	787.50	GBP	XLON	00068147128TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	10:23:30	GMT + 1	887	787.50	GBP	XLON	00068147129TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	10:26:40	GMT + 1	935	787.00	GBP	XLON	00068147219TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	10:30:06	GMT + 1	59	787.50	GBP	XLON	00068147286TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	10:30:06	GMT + 1	500	787.50	GBP	XLON	00068147287TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	10:30:06	GMT + 1	118	787.50	GBP	XLON	00068147288TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	10:30:06	GMT + 1	260	787.50	GBP	XLON	00068147289TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	10:42:02	GMT + 1	142	788.00	GBP	XLON	00068147511TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	10:42:02	GMT + 1	500	788.00	GBP	XLON	00068147512TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	10:42:02	GMT + 1	216	788.00	GBP	XLON	00068147513TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	11:01:02	GMT + 1	40	785.00	GBP	XLON	00068147767TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	11:01:02	GMT + 1	814	785.00	GBP	XLON	00068147768TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	11:30:23	GMT + 1	892	785.00	GBP	XLON	00068148275TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	11:31:30	GMT + 1	467	785.50	GBP	XLON	00068148308TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	11:36:02	GMT + 1	299	786.50	GBP	XLON	00068148395TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	11:36:02	GMT + 1	500	786.50	GBP	XLON	00068148396TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	11:36:02	GMT + 1	7	786.50	GBP	XLON	00068148397TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	11:51:54	GMT + 1	108	784.50	GBP	XLON	00068148695TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	11:54:53	GMT + 1	319	784.50	GBP	XLON	00068148775TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	12:03:10	GMT + 1	26	786.50	GBP	XLON	00068148945TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	12:03:10	GMT + 1	500	786.50	GBP	XLON	00068148946TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	12:03:10	GMT + 1	363	786.50	GBP	XLON	00068148947TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	12:09:20	GMT + 1	290	786.00	GBP	XLON	00068149120TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	12:11:10	GMT + 1	818	786.50	GBP	XLON	00068149173TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	12:33:30	GMT + 1	29	786.50	GBP	XLON	00068149662TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	12:33:30	GMT + 1	500	786.50	GBP	XLON	00068149663TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	12:33:30	GMT + 1	385	786.50	GBP	XLON	00068149664TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	12:36:36	GMT + 1	409	786.50	GBP	XLON	00068149719TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	12:36:36	GMT + 1	482	786.50	GBP	XLON	00068149720TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	12:49:04	GMT + 1	4	786.00	GBP	XLON	00068149960TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	12:49:04	GMT + 1	5	786.50	GBP	XLON	00068149961TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	12:49:04	GMT + 1	107	786.50	GBP	XLON	00068149962TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	12:49:04	GMT + 1	290	786.50	GBP	XLON	00068149963TRLOO



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:06:12	GMT + 1	598	788.50	GBP	XLON	00068150484TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:06:12	GMT + 1	259	788.50	GBP	XLON	00068150485TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:28:01	GMT + 1	317	790.00	GBP	XLON	00068151089TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:28:01	GMT + 1	782	790.00	GBP	XLON	00068151090TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:28:01	GMT + 1	780	790.00	GBP	XLON	00068151091TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:28:01	GMT + 1	830	790.00	GBP	XLON	00068151092TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:30:29	GMT + 1	387	790.00	GBP	XLON	00068151358TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:30:29	GMT + 1	230	790.00	GBP	XLON	00068151359TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:30:29	GMT + 1	69	790.00	GBP	XLON	00068151360TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:30:34	GMT + 1	157	790.00	GBP	XLON	00068151362TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:30:34	GMT + 1	32	790.00	GBP	XLON	00068151363TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:30:34	GMT + 1	912	790.00	GBP	XLON	00068151364TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:39:48	GMT + 1	909	788.50	GBP	XLON	00068151575TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:41:56	GMT + 1	290	788.00	GBP	XLON	00068151642TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:41:56	GMT + 1	500	788.00	GBP	XLON	00068151643TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:41:56	GMT + 1	66	788.00	GBP	XLON	00068151644TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	13:51:48	GMT + 1	857	790.00	GBP	XLON	00068152072TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	14:20:00	GMT + 1	247	791.00	GBP	XLON	00068153255TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	14:20:00	GMT + 1	623	791.00	GBP	XLON	00068153256TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	14:20:00	GMT + 1	885	791.00	GBP	XLON	00068153257TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	14:26:26	GMT + 1	944	791.00	GBP	XLON	00068153494TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	14:30:18	GMT + 1	776	790.00	GBP	XLON	00068153647TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	14:33:46	GMT + 1	92	790.00	GBP	XLON	00068153802TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	14:33:46	GMT + 1	243	790.00	GBP	XLON	00068153803TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	14:33:46	GMT + 1	224	790.00	GBP	XLON	00068153804TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	14:43:29	GMT + 1	866	790.00	GBP	XLON	00068154188TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	14:46:14	GMT + 1	780	788.50	GBP	XLON	00068154291TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	14:55:09	GMT + 1	789	788.50	GBP	XLON	00068154874TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	14:58:51	GMT + 1	964	787.50	GBP	XLON	00068155088TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:02:22	GMT + 1	48	787.00	GBP	XLON	00068155257TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:02:22	GMT + 1	858	787.00	GBP	XLON	00068155258TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:08:12	GMT + 1	9	787.50	GBP	XLON	00068155669TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:14:42	GMT + 1	50	788.00	GBP	XLON	00068155957TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:15:11	GMT + 1	58	788.00	GBP	XLON	00068155977TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:15:23	GMT + 1	30	788.00	GBP	XLON	00068155984TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:17:13	GMT + 1	432	788.50	GBP	XLON	00068156086TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:17:13	GMT + 1	24	788.50	GBP	XLON	00068156087TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:17:13	GMT + 1	496	788.50	GBP	XLON	00068156088TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:17:13	GMT + 1	430	788.50	GBP	XLON	00068156089TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:19:58	GMT + 1	831	788.00	GBP	XLON	00068156242TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:20:06	GMT + 1	86	788.00	GBP	XLON	00068156256TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:20:06	GMT + 1	100	788.00	GBP	XLON	00068156257TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:20:06	GMT + 1	104	788.00	GBP	XLON	00068156258TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:22:06	GMT + 1	522	788.00	GBP	XLON	00068156351TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:22:06	GMT + 1	386	788.00	GBP	XLON	00068156352TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:23:08	GMT + 1	140	788.50	GBP	XLON	00068156385TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:28:06	GMT + 1	877	789.00	GBP	XLON	00068156572TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:32:06	GMT + 1	252	791.00	GBP	XLON	00068156862TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:32:06	GMT + 1	57	791.00	GBP	XLON	00068156863TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:32:06	GMT + 1	336	791.00	GBP	XLON	00068156864TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:32:39	GMT + 1	805	790.50	GBP	XLON	00068156906TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:32:39	GMT + 1	650	790.50	GBP	XLON	00068156907TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:34:36	GMT + 1	46	791.00	GBP	XLON	00068157004TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:34:36	GMT + 1	228	791.00	GBP	XLON	00068157005TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:39:10	GMT + 1	43	791.00	GBP	XLON	00068157205TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:39:10	GMT + 1	99	791.00	GBP	XLON	00068157206TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:39:16	GMT + 1	124	791.00	GBP	XLON	00068157209TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:39:16	GMT + 1	159	791.00	GBP	XLON	00068157210TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:39:16	GMT + 1	255	791.00	GBP	XLON	00068157211TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:39:16	GMT + 1	545	791.00	GBP	XLON	00068157212TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:42:24	GMT + 1	805	791.00	GBP	XLON	00068157374TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:44:14	GMT + 1	221	790.00	GBP	XLON	00068157454TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:44:14	GMT + 1	21	790.50	GBP	XLON	00068157460TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:44:14	GMT + 1	545	790.50	GBP	XLON	00068157461TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:44:14	GMT + 1	120	790.50	GBP	XLON	00068157462TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:44:14	GMT + 1	261	790.50	GBP	XLON	00068157463TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:52:54	GMT + 1	395	793.50	GBP	XLON	00068158169TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:52:54	GMT + 1	555	793.50	GBP	XLON	00068158170TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:53:31	GMT + 1	865	793.00	GBP	XLON	00068158192TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:53:31	GMT + 1	550	793.50	GBP	XLON	00068158193TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	15:53:31	GMT + 1	59	793.50	GBP	XLON	00068158194TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	16:00:04	GMT + 1	266	792.00	GBP	XLON	00068158653TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	16:00:04	GMT + 1	532	792.00	GBP	XLON	00068158654TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	16:03:29	GMT + 1	864	792.00	GBP	XLON	00068158848TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	16:05:19	GMT + 1	832	792.00	GBP	XLON	00068158971TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	16:14:36	GMT + 1	872	792.00	GBP	XLON	00068159512TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	16:16:27	GMT + 1	286	791.50	GBP	XLON	00068159596TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	16:16:27	GMT + 1	203	791.50	GBP	XLON	00068159597TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/12/2023	16:19:13	GMT + 1	685	791.50	GBP	XLON	00068159801TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	09:31:08	GMT + 1	813	864.00	GBP	XLON	00068191753TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	10:18:05	GMT + 1	36	870.00	GBP	XLON	00068193285TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	10:18:05	GMT + 1	761	870.00	GBP	XLON	00068193286TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	10:18:13	GMT + 1	898	868.50	GBP	XLON	00068193289TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	10:21:44	GMT + 1	166	867.00	GBP	XLON	00068193399TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	10:21:44	GMT + 1	610	867.00	GBP	XLON	00068193400TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	10:23:05	GMT + 1	281	864.50	GBP	XLON	00068193449TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	10:24:55	GMT + 1	556	864.50	GBP	XLON	00068193478TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	10:42:48	GMT + 1	900	864.00	GBP	XLON	00068193873TRLOO



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	10:52:13	GMT + 1	817	865.50	GBP	XLON	00068194289TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	10:53:28	GMT + 1	818	865.50	GBP	XLON	00068194399TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	10:53:30	GMT + 1	909	865.00	GBP	XLON	00068194400TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	11:24:35	GMT + 1	200	861.50	GBP	XLON	00068195483TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	11:24:35	GMT + 1	400	861.50	GBP	XLON	00068195484TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	11:24:35	GMT + 1	216	861.50	GBP	XLON	00068195485TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	12:04:01	GMT + 1	321	862.50	GBP	XLON	00068196408TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	12:04:01	GMT + 1	571	862.50	GBP	XLON	00068196409TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	12:24:10	GMT + 1	801	859.50	GBP	XLON	00068196766TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	12:54:00	GMT + 1	235	858.50	GBP	XLON	00068197280TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	12:54:00	GMT + 1	529	858.50	GBP	XLON	00068197281TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	13:08:21	GMT + 1	908	858.00	GBP	XLON	00068197539TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	13:30:37	GMT + 1	805	860.00	GBP	XLON	00068197892TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	14:00:56	GMT + 1	208	856.50	GBP	XLON	00068198753TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	14:00:56	GMT + 1	671	856.50	GBP	XLON	00068198754TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	14:19:39	GMT + 1	938	857.50	GBP	XLON	00068199201TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	14:27:48	GMT + 1	64	854.00	GBP	XLON	00068199370TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	14:35:38	GMT + 1	249	857.00	GBP	XLON	00068199589TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	14:35:38	GMT + 1	400	857.00	GBP	XLON	00068199590TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	14:35:38	GMT + 1	186	857.00	GBP	XLON	00068199591TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	14:46:03	GMT + 1	763	856.00	GBP	XLON	00068199931TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	14:57:12	GMT + 1	655	856.50	GBP	XLON	00068200441TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	14:57:12	GMT + 1	171	856.50	GBP	XLON	00068200442TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	15:08:51	GMT + 1	875	857.50	GBP	XLON	00068200849TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	15:24:16	GMT + 1	835	855.50	GBP	XLON	00068201379TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	15:45:09	GMT + 1	507	860.00	GBP	XLON	00068202074TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	15:45:09	GMT + 1	413	860.00	GBP	XLON	00068202075TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	15:48:52	GMT + 1	295	859.00	GBP	XLON	00068202162TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	15:48:52	GMT + 1	200	859.00	GBP	XLON	00068202163TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	15:48:52	GMT + 1	402	859.00	GBP	XLON	00068202164TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	15:58:06	GMT + 1	7	858.00	GBP	XLON	00068202472TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	15:58:26	GMT + 1	119	858.00	GBP	XLON	00068202510TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	15:58:26	GMT + 1	46	858.00	GBP	XLON	00068202511TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	15:58:26	GMT + 1	116	858.00	GBP	XLON	00068202512TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	16:05:35	GMT + 1	86	857.00	GBP	XLON	00068202738TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	16:05:35	GMT + 1	200	857.00	GBP	XLON	00068202739TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	16:05:35	GMT + 1	200	857.00	GBP	XLON	00068202740TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	16:05:35	GMT + 1	200	857.00	GBP	XLON	00068202741TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	16:05:35	GMT + 1	171	857.00	GBP	XLON	00068202742TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	16:15:50	GMT + 1	849	855.00	GBP	XLON	00068203325TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	16:26:26	GMT + 1	865	855.00	GBP	XLON	00068203908TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/12/2023	16:26:26	GMT + 1	49	855.00	GBP	XLON	00068203909TRLO0