

Issuer Name:	Vistry Group PLC
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Submission Period:	19 August 2024 – 23 August 2024
Submission Date:	27 August 2024

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	19/08/2024	73027	1355.6753	XLON
Vistry Group PLC	GB0001859296	19/08/2024			
Vistry Group PLC	GB0001859296	19/08/2024			
Vistry Group PLC	GB0001859296	19/08/2024			
Vistry Group PLC	GB0001859296	19/08/2024			
Vistry Group PLC	GB0001859296	19/08/2024			
Vistry Group PLC	GB0001859296	20/08/2024	95308	1375.6309	XLON
Vistry Group PLC	GB0001859296	20/08/2024			
Vistry Group PLC	GB0001859296	20/08/2024			
Vistry Group PLC	GB0001859296	20/08/2024			
Vistry Group PLC	GB0001859296	20/08/2024			
Vistry Group PLC	GB0001859296	21/08/2024	93583	1365.9836	XLON
Vistry Group PLC	GB0001859296	21/08/2024			
Vistry Group PLC	GB0001859296	21/08/2024			
Vistry Group PLC	GB0001859296	21/08/2024			
Vistry Group PLC	GB0001859296	22/08/2024	94340	1378.3720	XLON
Vistry Group PLC	GB0001859296	22/08/2024			
Vistry Group PLC	GB0001859296	22/08/2024			
Vistry Group PLC	GB0001859296	22/08/2024			

Vistry Group PLC	GB0001859296	22/08/2024			
Vistry Group PLC	GB0001859296	23/08/2024	50550	1384.5429	XLON
Vistry Group PLC	GB0001859296	23/08/2024			
Vistry Group PLC	GB0001859296	23/08/2024			
Vistry Group PLC	GB0001859296	23/08/2024			
Vistry Group PLC	GB0001859296	23/08/2024			

Buy Back Objective	Reduce the capital of the company
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Contact Details	
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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	Peel Hunt	PEEL	19/08/2024	08:03:56	GMT +1	510	1339.00	GBP	XLON	00165622702TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	08:15:43	GMT +1	465	1351.00	GBP	XLON	00165623507TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	08:15:43	GMT +1	136	1351.00	GBP	XLON	00165623508TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	08:23:27	GMT +1	510	1347.00	GBP	XLON	00165624118TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	08:32:39	GMT +1	509	1348.00	GBP	XLON	00165624823TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	08:48:08	GMT +1	544	1350.00	GBP	XLON	00165625619TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	08:50:43	GMT +1	529	1349.00	GBP	XLON	00165625751TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	08:53:20	GMT +1	190	1349.00	GBP	XLON	00165625855TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	08:53:20	GMT +1	378	1349.00	GBP	XLON	00165625856TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	08:55:00	GMT +1	85	1348.00	GBP	XLON	00165625940TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	08:55:00	GMT +1	312	1348.00	GBP	XLON	00165625941TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	08:55:00	GMT +1	111	1348.00	GBP	XLON	00165625942TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:02:33	GMT +1	506	1348.00	GBP	XLON	00165626304TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:06:04	GMT +1	549	1347.00	GBP	XLON	00165626472TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:13:25	GMT +1	180	1348.00	GBP	XLON	00165626819TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:13:25	GMT +1	360	1348.00	GBP	XLON	00165626820TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:22:10	GMT +1	588	1346.00	GBP	XLON	00165627202TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:34:05	GMT +1	522	1344.00	GBP	XLON	00165628094TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:39:42	GMT +1	95	1343.00	GBP	XLON	00165628381TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:39:42	GMT +1	419	1343.00	GBP	XLON	00165628382TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:50:05	GMT +1	577	1343.00	GBP	XLON	00165628932TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:51:40	GMT +1	531	1341.00	GBP	XLON	00165629012TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:54:06	GMT +1	6	1341.00	GBP	XLON	00165629119TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:54:06	GMT +1	187	1341.00	GBP	XLON	00165629120TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:54:06	GMT +1	409	1341.00	GBP	XLON	00165629121TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:57:17	GMT +1	584	1340.00	GBP	XLON	00165629280TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	09:57:50	GMT +1	526	1340.00	GBP	XLON	00165629309TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	10:20:54	GMT +1	567	1342.00	GBP	XLON	00165631913TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	10:42:26	GMT +1	539	1343.00	GBP	XLON	00165633045TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	10:50:19	GMT +1	200	1342.00	GBP	XLON	00165633539TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	10:50:19	GMT +1	256	1342.00	GBP	XLON	00165633540TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	10:50:21	GMT +1	56	1342.00	GBP	XLON	00165633542TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	11:00:00	GMT +1	510	1341.00	GBP	XLON	00165634080TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	11:02:13	GMT +1	578	1340.00	GBP	XLON	00165634322TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	11:07:34	GMT +1	618	1341.00	GBP	XLON	00165634636TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	11:16:00	GMT +1	512	1341.00	GBP	XLON	00165635042TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	11:17:32	GMT +1	384	1340.00	GBP	XLON	00165635111TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	11:17:32	GMT +1	232	1340.00	GBP	XLON	00165635112TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	11:19:02	GMT +1	418	1339.00	GBP	XLON	00165635211TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	11:19:02	GMT +1	114	1339.00	GBP	XLON	00165635212TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	11:29:10	GMT +1	326	1338.00	GBP	XLON	00165635655TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	11:29:10	GMT +1	233	1338.00	GBP	XLON	00165635656TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	12:56:56	GMT +1	603	1345.00	GBP	XLON	00165639675TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	13:33:51	GMT +1	544	1347.00	GBP	XLON	00165641123TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	13:41:56	GMT +1	612	1347.00	GBP	XLON	00165641567TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	13:57:10	GMT +1	576	1347.00	GBP	XLON	00165642571TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	13:57:10	GMT +1	10	1347.00	GBP	XLON	00165642572TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:10:25	GMT +1	7265	1350.00	GBP	XLON	00165643389TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:11:44	GMT +1	568	1349.00	GBP	XLON	00165643508TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:12:01	GMT +1	589	1349.00	GBP	XLON	00165643525TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:13:24	GMT +1	56	1350.00	GBP	XLON	00165643616TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:13:24	GMT +1	547	1350.00	GBP	XLON	00165643617TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:17:16	GMT +1	49	1350.00	GBP	XLON	00165643873TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:17:16	GMT +1	468	1350.00	GBP	XLON	00165643874TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:30:37	GMT +1	162	1353.00	GBP	XLON	00165645034TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:30:37	GMT +1	450	1353.00	GBP	XLON	00165645035TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:38:13	GMT +1	605	1360.00	GBP	XLON	00165646723TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:38:47	GMT +1	552	1362.00	GBP	XLON	00165646778TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:45:45	GMT +1	236	1362.00	GBP	XLON	00165647604TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:45:45	GMT +1	284	1362.00	GBP	XLON	00165647605TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:49:57	GMT +1	239	1363.00	GBP	XLON	00165648129TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:49:57	GMT +1	376	1363.00	GBP	XLON	00165648130TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:53:41	GMT +1	315	1362.00	GBP	XLON	00165648507TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:53:41	GMT +1	286	1362.00	GBP	XLON	00165648508TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	14:55:00	GMT +1	541	1361.00	GBP	XLON	00165648690TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:01:39	GMT +1	611	1362.00	GBP	XLON	00165649450TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:02:42	GMT +1	579	1361.00	GBP	XLON	00165649544TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:03:42	GMT +1	286	1362.00	GBP	XLON	00165649653TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:03:42	GMT +1	268	1362.00	GBP	XLON	00165649654TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:05:07	GMT +1	23233	1363.00	GBP	XLON	00165649806TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:05:40	GMT +1	532	1362.00	GBP	XLON	00165649852TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:06:49	GMT +1	24	1362.00	GBP	XLON	00165649979TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:06:49	GMT +1	472	1362.00	GBP	XLON	00165649980TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:06:50	GMT +1	24	1362.00	GBP	XLON	00165649982TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:07:14	GMT +1	512	1362.00	GBP	XLON	00165650023TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:11:33	GMT +1	513	1364.00	GBP	XLON	00165650488TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:13:26	GMT +1	598	1363.00	GBP	XLON	00165650716TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:13:26	GMT +1	5	1363.00	GBP	XLON	00165650717TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:13:50	GMT +1	600	1362.00	GBP	XLON	00165650771TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:13:50	GMT +1	4	1362.00	GBP	XLON	00165650772TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:14:22	GMT +1	566	1361.00	GBP	XLON	00165650831TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:17:10	GMT +1	588	1362.00	GBP	XLON	00165651169TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:19:08	GMT +1	182	1361.00	GBP	XLON	00165651343TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:19:08	GMT +1	383	1361.00	GBP	XLON	00165651344TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:28:06	GMT +1	478	1361.00	GBP	XLON	00165652270TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:28:06	GMT +1	107	1361.00	GBP	XLON	00165652271TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:31:02	GMT +1	603	1360.00	GBP	XLON	00165652641TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:32:35	GMT +1	559	1360.00	GBP	XLON	00165652917TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:32:38	GMT +1	522	1359.00	GBP	XLON	00165652919TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:36:16	GMT +1	571	1360.00	GBP	XLON	00165653298TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:38:35	GMT +1	522	1359.00	GBP	XLON	00165653554TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:41:02	GMT +1	533	1358.00	GBP	XLON	00165653869TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:44:04	GMT +1	526	1359.00	GBP	XLON	00165654210TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:51:26	GMT +1	536	1360.00	GBP	XLON	00165655017TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:55:20	GMT +1	60	1359.00	GBP	XLON	00165655498TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:55:20	GMT +1	494	1359.00	GBP	XLON	00165655499TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:59:02	GMT +1	563	1359.00	GBP	XLON	00165655910TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	15:59:46	GMT +1	17	1358.00	GBP	XLON	00165655962TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:00:38	GMT +1	6	1358.00	GBP	XLON	00165656030TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:01:39	GMT +1	6	1358.00	GBP	XLON	00165656088TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:01:52	GMT +1	164	1358.00	GBP	XLON	00165656110TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:01:52	GMT +1	423	1358.00	GBP	XLON	00165656111TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:02:39	GMT +1	507	1357.00	GBP	XLON	00165656179TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:04:35	GMT +1	10	1357.00	GBP	XLON	00165656366TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:04:35	GMT +1	6	1357.00	GBP	XLON	00165656367TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:06:58	GMT +1	6	1357.00	GBP	XLON	00165656661TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:08:13	GMT +1	6	1357.00	GBP	XLON	00165656781TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:09:11	GMT +1	6	1357.00	GBP	XLON	00165656955TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:10:02	GMT +1	6	1357.00	GBP	XLON	00165657037TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:12:16	GMT +1	6	1357.00	GBP	XLON	00165657393TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:12:52	GMT +1	59	1357.00	GBP	XLON	00165657442TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:14:31	GMT +1	8	1357.00	GBP	XLON	00165657639TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:14:31	GMT +1	490	1357.00	GBP	XLON	00165657640TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:17:17	GMT +1	600	1358.00	GBP	XLON	00165657981TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:19:58	GMT +1	599	1358.00	GBP	XLON	00165658346TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:20:47	GMT +1	526	1357.00	GBP	XLON	00165658466TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:23:05	GMT +1	576	1358.00	GBP	XLON	00165658832TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:25:15	GMT +1	584	1359.00	GBP	XLON	00165659118TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:28:17	GMT +1	538	1359.00	GBP	XLON	00165659470TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	19/08/2024	16:28:17	GMT +1	30	1359.00	GBP	XLON	00165659471TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:05:15	GMT +1	557	1367.00	GBP	XLON	00165668437TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:06:16	GMT +1	609	1369.00	GBP	XLON	00165668520TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:14:23	GMT +1	584	1373.00	GBP	XLON	00165669033TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:18:53	GMT +1	255	1375.00	GBP	XLON	00165669257TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:18:53	GMT +1	329	1375.00	GBP	XLON	00165669258TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:19:16	GMT +1	110	1374.00	GBP	XLON	00165669280TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:19:16	GMT +1	473	1374.00	GBP	XLON	00165669281TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:23:37	GMT +1	14000	1378.00	GBP	XLON	00165669555TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:27:10	GMT +1	594	1382.00	GBP	XLON	00165669757TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:28:31	GMT +1	574	1381.00	GBP	XLON	00165669841TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:34:22	GMT +1	611	1380.00	GBP	XLON	00165670297TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:37:31	GMT +1	526	1383.00	GBP	XLON	00165670553TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:40:46	GMT +1	572	1383.00	GBP	XLON	00165670770TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:41:12	GMT +1	574	1382.00	GBP	XLON	00165670797TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:42:22	GMT +1	542	1382.00	GBP	XLON	00165670859TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:43:20	GMT +1	575	1381.00	GBP	XLON	00165670922TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:43:25	GMT +1	14000	1381.00	GBP	XLON	00165670927TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	08:47:37	GMT +1	30000	1383.00	GBP	XLON	00165671176TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	11:42:42	GMT +1	236	1363.00	GBP	XLON	00165683162TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	11:42:42	GMT +1	354	1363.00	GBP	XLON	00165683163TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	11:43:23	GMT +1	541	1361.00	GBP	XLON	00165683189TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	11:52:44	GMT +1	576	1363.00	GBP	XLON	00165683639TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:05:45	GMT +1	235	1364.00	GBP	XLON	00165684299TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:05:45	GMT +1	4	1364.00	GBP	XLON	00165684300TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:05:45	GMT +1	2	1364.00	GBP	XLON	00165684301TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:05:45	GMT +1	352	1364.00	GBP	XLON	00165684302TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:06:18	GMT +1	579	1363.00	GBP	XLON	00165684321TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:10:15	GMT +1	150	1363.00	GBP	XLON	00165684499TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:12:24	GMT +1	230	1363.00	GBP	XLON	00165684594TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:15:09	GMT +1	139	1363.00	GBP	XLON	00165684711TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:15:09	GMT +1	45	1363.00	GBP	XLON	00165684712TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:15:19	GMT +1	567	1362.00	GBP	XLON	00165684724TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:20:31	GMT +1	67	1363.00	GBP	XLON	00165684951TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:20:31	GMT +1	490	1363.00	GBP	XLON	00165684952TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:30:32	GMT +1	572	1364.00	GBP	XLON	00165685457TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:46:32	GMT +1	599	1364.00	GBP	XLON	00165686054TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:48:57	GMT +1	209	1364.00	GBP	XLON	00165686201TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:48:57	GMT +1	395	1364.00	GBP	XLON	00165686202TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:51:40	GMT +1	590	1363.00	GBP	XLON	00165686333TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:51:55	GMT +1	573	1362.00	GBP	XLON	00165686348TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:55:30	GMT +1	538	1363.00	GBP	XLON	00165686529TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	12:55:30	GMT +1	46	1363.00	GBP	XLON	00165686530TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:00:21	GMT +1	31	1363.00	GBP	XLON	00165686765TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:00:32	GMT +1	128	1364.00	GBP	XLON	00165686773TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:00:32	GMT +1	427	1364.00	GBP	XLON	00165686774TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:00:47	GMT +1	68	1364.00	GBP	XLON	00165686788TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:00:47	GMT +1	464	1364.00	GBP	XLON	00165686789TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:01:31	GMT +1	430	1364.00	GBP	XLON	00165686828TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:01:31	GMT +1	124	1364.00	GBP	XLON	00165686829TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:02:06	GMT +1	595	1364.00	GBP	XLON	00165686854TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:07:25	GMT +1	228	1363.00	GBP	XLON	00165687078TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:07:25	GMT +1	352	1363.00	GBP	XLON	00165687079TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:18:45	GMT +1	471	1364.00	GBP	XLON	00165687565TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:18:45	GMT +1	115	1364.00	GBP	XLON	00165687566TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:33:25	GMT +1	510	1365.00	GBP	XLON	00165688453TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:35:34	GMT +1	550	1364.00	GBP	XLON	00165688621TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:35:34	GMT +1	52	1364.00	GBP	XLON	00165688622TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:36:12	GMT +1	508	1364.00	GBP	XLON	00165688674TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:39:35	GMT +1	535	1363.00	GBP	XLON	00165688863TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:41:55	GMT +1	529	1363.00	GBP	XLON	00165689023TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:43:43	GMT +1	25	1362.00	GBP	XLON	00165689143TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:54:59	GMT +1	512	1365.00	GBP	XLON	00165689926TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	13:58:35	GMT +1	552	1366.00	GBP	XLON	00165690201TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:00:08	GMT +1	590	1367.00	GBP	XLON	00165690295TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:07:41	GMT +1	377	1366.00	GBP	XLON	00165690789TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:07:41	GMT +1	214	1366.00	GBP	XLON	00165690790TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:08:16	GMT +1	179	1365.00	GBP	XLON	00165690835TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:08:16	GMT +1	347	1365.00	GBP	XLON	00165690836TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:13:16	GMT +1	535	1364.00	GBP	XLON	00165691206TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:15:21	GMT +1	505	1362.00	GBP	XLON	00165691404TRLOO
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:17:19	GMT +1	503	1361.00	GBP	XLON	00165691590TRLOO
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:18:10	GMT +1	551	1360.00	GBP	XLON	00165691768TRLOO
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:18:10	GMT +1	1	1360.00	GBP	XLON	00165691769TRLOO
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:23:23	GMT +1	604	1360.00	GBP	XLON	00165692263TRLOO
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:32:33	GMT +1	582	1360.00	GBP	XLON	00165693736TRLOO
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:43:22	GMT +1	564	1364.00	GBP	XLON	00165695414TRLOO
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:49:15	GMT +1	503	1366.00	GBP	XLON	00165696127TRLOO
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:50:10	GMT +1	388	1366.00	GBP	XLON	00165696186TRLOO
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:50:10	GMT +1	198	1366.00	GBP	XLON	00165696187TRLOO
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:55:06	GMT +1	551	1368.00	GBP	XLON	00165696809TRLOO
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:59:55	GMT +1	217	1368.00	GBP	XLON	00165697324TRLOO

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	14:59:55	GMT +1	354	1368.00	GBP	XLON	00165697325TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:00:00	GMT +1	579	1367.00	GBP	XLON	00165697338TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:00:46	GMT +1	580	1367.00	GBP	XLON	00165697447TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:01:30	GMT +1	67	1365.00	GBP	XLON	00165697573TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:01:30	GMT +1	489	1365.00	GBP	XLON	00165697574TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:03:45	GMT +1	553	1365.00	GBP	XLON	00165697869TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:06:06	GMT +1	292	1365.00	GBP	XLON	00165698079TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:06:06	GMT +1	40	1365.00	GBP	XLON	00165698080TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:06:06	GMT +1	210	1365.00	GBP	XLON	00165698081TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:12:12	GMT +1	571	1365.00	GBP	XLON	00165698667TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:12:34	GMT +1	314	1365.00	GBP	XLON	00165698719TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:12:34	GMT +1	242	1365.00	GBP	XLON	00165698720TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:13:54	GMT +1	527	1366.00	GBP	XLON	00165698869TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:15:22	GMT +1	263	1366.00	GBP	XLON	00165698995TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:15:22	GMT +1	272	1366.00	GBP	XLON	00165698996TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:17:11	GMT +1	543	1364.00	GBP	XLON	00165699205TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:18:41	GMT +1	512	1364.00	GBP	XLON	00165699363TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:23:20	GMT +1	403	1364.00	GBP	XLON	00165699824TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:23:20	GMT +1	136	1364.00	GBP	XLON	00165699825TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	20/08/2024	15:25:09	GMT +1	172	1363.00	GBP	XLON	00165699976TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	08:02:51	GMT +1	498	1358.00	GBP	XLON	00165714325TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	08:06:12	GMT +1	525	1361.00	GBP	XLON	00165714624TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	08:07:54	GMT +1	521	1358.00	GBP	XLON	00165714702TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	08:08:34	GMT +1	66	1357.00	GBP	XLON	00165714744TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	08:08:34	GMT +1	479	1357.00	GBP	XLON	00165714743TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	08:12:56	GMT +1	535	1359.00	GBP	XLON	00165715063TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	08:14:29	GMT +1	492	1358.00	GBP	XLON	00165715154TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	08:18:35	GMT +1	503	1359.00	GBP	XLON	00165715392TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	08:23:45	GMT +1	492	1357.00	GBP	XLON	00165715676TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	08:28:19	GMT +1	531	1358.00	GBP	XLON	00165715921TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	08:37:31	GMT +1	522	1357.00	GBP	XLON	00165716400TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	08:53:51	GMT +1	517	1360.00	GBP	XLON	00165717322TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	08:59:58	GMT +1	579	1360.00	GBP	XLON	00165717621TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	09:02:00	GMT +1	554	1361.00	GBP	XLON	00165717794TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	09:11:05	GMT +1	559	1366.00	GBP	XLON	00165718347TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	09:19:15	GMT +1	511	1366.00	GBP	XLON	00165718794TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	09:24:16	GMT +1	533	1365.00	GBP	XLON	00165719172TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	09:32:24	GMT +1	509	1366.00	GBP	XLON	00165719854TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	09:33:00	GMT +1	42	1366.00	GBP	XLON	00165719906TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	09:33:46	GMT +1	536	1366.00	GBP	XLON	00165719966TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	09:35:16	GMT +1	48	1365.00	GBP	XLON	00165720085TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	09:35:16	GMT +1	461	1365.00	GBP	XLON	00165720084TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	09:39:22	GMT +1	519	1367.00	GBP	XLON	00165720363TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	09:41:50	GMT +1	581	1366.00	GBP	XLON	00165720501TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	09:56:52	GMT +1	532	1364.00	GBP	XLON	00165721190TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	10:31:02	GMT +1	496	1366.00	GBP	XLON	00165723407TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	10:42:35	GMT +1	563	1367.00	GBP	XLON	00165724065TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	10:45:05	GMT +1	254	1367.00	GBP	XLON	00165724239TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	10:45:05	GMT +1	308	1367.00	GBP	XLON	00165724238TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	10:45:08	GMT +1	545	1366.00	GBP	XLON	00165724256TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	10:45:21	GMT +1	494	1365.00	GBP	XLON	00165724280TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	10:46:35	GMT +1	301	1364.00	GBP	XLON	00165724370TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	10:46:35	GMT +1	207	1364.00	GBP	XLON	00165724369TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	10:47:23	GMT +1	291	1364.00	GBP	XLON	00165724433TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	10:47:23	GMT +1	270	1364.00	GBP	XLON	00165724432TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	10:52:39	GMT +1	556	1363.00	GBP	XLON	00165724726TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	10:54:02	GMT +1	580	1362.00	GBP	XLON	00165724821TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	10:55:31	GMT +1	7	1361.00	GBP	XLON	00165724932TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:00:05	GMT +1	484	1361.00	GBP	XLON	00165725150TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:02:08	GMT +1	97	1361.00	GBP	XLON	00165725386TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:02:08	GMT +1	430	1361.00	GBP	XLON	00165725385TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:06:08	GMT +1	349	1360.00	GBP	XLON	00165725586TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:06:08	GMT +1	233	1360.00	GBP	XLON	00165725585TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:08:12	GMT +1	245	1359.00	GBP	XLON	00165725714TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:08:12	GMT +1	342	1359.00	GBP	XLON	00165725713TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:17:14	GMT +1	506	1361.00	GBP	XLON	00165726116TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:17:14	GMT +1	38	1361.00	GBP	XLON	00165726115TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:20:03	GMT +1	562	1360.00	GBP	XLON	00165726318TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:24:40	GMT +1	6	1359.00	GBP	XLON	00165726584TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:24:40	GMT +1	84	1359.00	GBP	XLON	00165726583TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:28:06	GMT +1	456	1359.00	GBP	XLON	00165726748TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:30:19	GMT +1	12729	1361.00	GBP	XLON	00165726853TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:33:01	GMT +1	492	1362.00	GBP	XLON	00165726963TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:33:47	GMT +1	65	1361.00	GBP	XLON	00165726997TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:33:47	GMT +1	496	1361.00	GBP	XLON	00165726996TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:40:32	GMT +1	492	1360.00	GBP	XLON	00165727294TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:40:32	GMT +1	100	1360.00	GBP	XLON	00165727293TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:59:31	GMT +1	179	1358.00	GBP	XLON	00165728279TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	11:59:31	GMT +1	401	1358.00	GBP	XLON	00165728278TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	12:06:01	GMT +1	456	1357.00	GBP	XLON	00165728697TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	12:06:01	GMT +1	138	1357.00	GBP	XLON	00165728696TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	12:18:01	GMT +1	588	1355.00	GBP	XLON	00165729406TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	12:28:03	GMT +1	523	1356.00	GBP	XLON	00165730033TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	12:29:46	GMT +1	6	1357.00	GBP	XLON	00165730120TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	12:30:02	GMT +1	517	1357.00	GBP	XLON	00165730144TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	12:39:16	GMT +1	554	1359.00	GBP	XLON	00165730630TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	12:42:57	GMT +1	517	1358.00	GBP	XLON	00165730801TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	12:42:57	GMT +1	11	1358.00	GBP	XLON	00165730800TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	12:56:42	GMT +1	459	1357.00	GBP	XLON	00165731427TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	12:56:42	GMT +1	139	1357.00	GBP	XLON	00165731426TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	13:04:39	GMT +1	571	1356.00	GBP	XLON	00165731863TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	13:10:35	GMT +1	494	1355.00	GBP	XLON	00165732169TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	13:18:00	GMT +1	553	1355.00	GBP	XLON	00165732571TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	13:18:00	GMT +1	1	1355.00	GBP	XLON	00165732570TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	13:21:01	GMT +1	578	1355.00	GBP	XLON	00165732729TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	13:22:23	GMT +1	575	1354.00	GBP	XLON	00165732799TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	13:24:07	GMT +1	25	1354.00	GBP	XLON	00165732870TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	13:24:07	GMT +1	36	1354.00	GBP	XLON	00165732869TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	13:24:07	GMT +1	437	1354.00	GBP	XLON	00165732874TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	13:24:07	GMT +1	1	1354.00	GBP	XLON	00165732873TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	13:24:07	GMT +1	6	1354.00	GBP	XLON	00165732872TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	13:24:07	GMT +1	47	1354.00	GBP	XLON	00165732871TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	13:48:54	GMT +1	550	1361.00	GBP	XLON	00165734167TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	13:55:23	GMT +1	595	1361.00	GBP	XLON	00165734495TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:03:58	GMT +1	497	1361.00	GBP	XLON	00165734835TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:03:58	GMT +1	37	1361.00	GBP	XLON	00165734834TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:11:58	GMT +1	295	1360.00	GBP	XLON	00165735183TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:11:58	GMT +1	257	1360.00	GBP	XLON	00165735182TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:11:58	GMT +1	15	1360.00	GBP	XLON	00165735181TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:18:30	GMT +1	557	1359.00	GBP	XLON	00165735522TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:20:37	GMT +1	423	1358.00	GBP	XLON	00165735610TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:20:37	GMT +1	111	1358.00	GBP	XLON	00165735609TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:20:37	GMT +1	23	1358.00	GBP	XLON	00165735608TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:22:35	GMT +1	11	1358.00	GBP	XLON	00165735714TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:37:35	GMT +1	515	1358.00	GBP	XLON	00165737409TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:38:40	GMT +1	519	1357.00	GBP	XLON	00165737560TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:47:35	GMT +1	551	1359.00	GBP	XLON	00165738489TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:49:11	GMT +1	509	1358.00	GBP	XLON	00165738610TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:49:11	GMT +1	26	1358.00	GBP	XLON	00165738609TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:51:35	GMT +1	104	1359.00	GBP	XLON	00165738926TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:53:52	GMT +1	456	1359.00	GBP	XLON	00165739135TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:56:32	GMT +1	514	1360.00	GBP	XLON	00165739355TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:57:42	GMT +1	567	1361.00	GBP	XLON	00165739515TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	14:59:01	GMT +1	584	1362.00	GBP	XLON	00165739623TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:00:13	GMT +1	501	1362.00	GBP	XLON	00165739712TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:01:00	GMT +1	492	1362.00	GBP	XLON	00165739816TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:01:55	GMT +1	580	1361.00	GBP	XLON	00165739945TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:09:02	GMT +1	243	1363.00	GBP	XLON	00165740864TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:09:02	GMT +1	210	1363.00	GBP	XLON	00165740863TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:09:02	GMT +1	46	1363.00	GBP	XLON	00165740865TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:09:20	GMT +1	534	1364.00	GBP	XLON	00165740913TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:13:27	GMT +1	508	1363.00	GBP	XLON	00165741394TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:14:33	GMT +1	542	1362.00	GBP	XLON	00165741516TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:16:08	GMT +1	579	1374.00	GBP	XLON	00165741722TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:16:10	GMT +1	517	1373.00	GBP	XLON	00165741728TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:17:38	GMT +1	9051	1373.00	GBP	XLON	00165741887TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:23:33	GMT +1	567	1375.00	GBP	XLON	00165742492TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:27:21	GMT +1	361	1375.00	GBP	XLON	00165742805TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:27:21	GMT +1	140	1375.00	GBP	XLON	00165742804TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:29:05	GMT +1	587	1374.00	GBP	XLON	00165742915TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:29:33	GMT +1	4	1374.00	GBP	XLON	00165742987TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:29:33	GMT +1	494	1374.00	GBP	XLON	00165742986TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:30:48	GMT +1	491	1373.00	GBP	XLON	00165743099TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:30:48	GMT +1	87	1373.00	GBP	XLON	00165743098TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:33:40	GMT +1	529	1372.00	GBP	XLON	00165743345TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:39:03	GMT +1	564	1372.00	GBP	XLON	00165743925TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:42:46	GMT +1	530	1374.00	GBP	XLON	00165744268TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:47:30	GMT +1	346	1374.00	GBP	XLON	00165744703TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:47:30	GMT +1	183	1374.00	GBP	XLON	00165744702TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:49:47	GMT +1	430	1373.00	GBP	XLON	00165744952TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:49:47	GMT +1	156	1373.00	GBP	XLON	00165744951TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:50:11	GMT +1	505	1372.00	GBP	XLON	00165745045TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:51:12	GMT +1	567	1371.00	GBP	XLON	00165745151TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:54:34	GMT +1	572	1372.00	GBP	XLON	00165745418TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	15:58:41	GMT +1	504	1373.00	GBP	XLON	00165745788TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	16:00:20	GMT +1	493	1372.00	GBP	XLON	00165745951TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	16:01:49	GMT +1	588	1372.00	GBP	XLON	00165746108TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	16:03:35	GMT +1	14000	1372.00	GBP	XLON	00165746354TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	16:05:56	GMT +1	585	1373.00	GBP	XLON	00165746742TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	16:21:15	GMT +1	537	1377.00	GBP	XLON	00165749052TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	21/08/2024	16:22:38	GMT +1	5709	1377.00	GBP	XLON	00165749332TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:01:23	GMT +1	331	1384.00	GBP	XLON	00165756850TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:01:23	GMT +1	230	1384.00	GBP	XLON	00165756849TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:02:48	GMT +1	530	1381.00	GBP	XLON	00165756970TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:07:32	GMT +1	549	1382.00	GBP	XLON	00165757496TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:08:00	GMT +1	420	1380.00	GBP	XLON	00165757516TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:08:00	GMT +1	132	1380.00	GBP	XLON	00165757517TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:10:43	GMT +1	561	1381.00	GBP	XLON	00165757689TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:12:33	GMT +1	583	1381.00	GBP	XLON	00165757784TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:13:14	GMT +1	65	1379.00	GBP	XLON	00165757816TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:13:14	GMT +1	470	1379.00	GBP	XLON	00165757817TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:14:08	GMT +1	404	1378.00	GBP	XLON	00165757852TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:14:08	GMT +1	119	1378.00	GBP	XLON	00165757853TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:15:03	GMT +1	401	1381.00	GBP	XLON	00165757924TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:15:03	GMT +1	119	1381.00	GBP	XLON	00165757925TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:16:06	GMT +1	501	1379.00	GBP	XLON	00165757989TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:19:29	GMT +1	53	1377.00	GBP	XLON	00165758172TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:19:29	GMT +1	535	1377.00	GBP	XLON	00165758173TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:20:35	GMT +1	52	1375.00	GBP	XLON	00165758222TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:20:35	GMT +1	467	1375.00	GBP	XLON	00165758223TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:24:10	GMT +1	528	1374.00	GBP	XLON	00165758428TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:30:11	GMT +1	501	1373.00	GBP	XLON	00165758783TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:30:13	GMT +1	427	1372.00	GBP	XLON	00165758785TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:30:13	GMT +1	65	1372.00	GBP	XLON	00165758786TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:32:15	GMT +1	305	1373.00	GBP	XLON	00165758897TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:32:15	GMT +1	204	1373.00	GBP	XLON	00165758898TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:36:43	GMT +1	553	1374.00	GBP	XLON	00165759202TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:38:00	GMT +1	230	1373.00	GBP	XLON	00165759266TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:38:00	GMT +1	200	1373.00	GBP	XLON	00165759267TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:38:00	GMT +1	81	1373.00	GBP	XLON	00165759268TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:47:35	GMT +1	590	1374.00	GBP	XLON	00165759784TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:53:52	GMT +1	57	1374.00	GBP	XLON	00165760878TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:53:53	GMT +1	83	1374.00	GBP	XLON	00165760883TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	08:53:54	GMT +1	381	1374.00	GBP	XLON	00165760884TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	09:03:50	GMT +1	598	1375.00	GBP	XLON	00165761806TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	09:13:58	GMT +1	557	1376.00	GBP	XLON	00165762763TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	09:15:48	GMT +1	552	1375.00	GBP	XLON	00165762884TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	09:20:17	GMT +1	136	1375.00	GBP	XLON	00165763234TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	09:20:17	GMT +1	385	1375.00	GBP	XLON	00165763235TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	09:33:20	GMT +1	598	1375.00	GBP	XLON	00165764092TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	09:45:35	GMT +1	384	1377.00	GBP	XLON	00165765002TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	09:45:35	GMT +1	140	1377.00	GBP	XLON	00165765003TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	09:56:45	GMT +1	238	1377.00	GBP	XLON	00165765843TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	09:56:45	GMT +1	356	1377.00	GBP	XLON	00165765844TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	10:16:48	GMT +1	50000	1379.00	GBP	XLON	00165767792TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	10:26:29	GMT +1	548	1381.00	GBP	XLON	00165768503TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	10:34:09	GMT +1	533	1381.00	GBP	XLON	00165769001TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	10:35:50	GMT +1	535	1380.00	GBP	XLON	00165769113TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	10:42:36	GMT +1	490	1381.00	GBP	XLON	00165769533TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	10:49:46	GMT +1	450	1381.00	GBP	XLON	00165770034TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	11:02:42	GMT +1	71	1381.00	GBP	XLON	00165770918TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	11:02:42	GMT +1	14	1381.00	GBP	XLON	00165770919TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	11:05:01	GMT +1	528	1380.00	GBP	XLON	00165771033TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	11:15:22	GMT +1	103	1378.00	GBP	XLON	00165771696TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	11:15:22	GMT +1	459	1378.00	GBP	XLON	00165771697TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	11:32:29	GMT +1	588	1377.00	GBP	XLON	00165772622TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	11:34:47	GMT +1	560	1376.00	GBP	XLON	00165772795TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	11:40:22	GMT +1	592	1375.00	GBP	XLON	00165773197TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	11:43:10	GMT +1	510	1375.00	GBP	XLON	00165773357TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	12:02:23	GMT +1	505	1377.00	GBP	XLON	00165774735TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	12:05:44	GMT +1	129	1377.00	GBP	XLON	00165774941TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	12:05:44	GMT +1	361	1377.00	GBP	XLON	00165774942TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	12:07:00	GMT +1	558	1376.00	GBP	XLON	00165775118TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	12:30:40	GMT +1	209	1378.00	GBP	XLON	00165776830TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	12:30:40	GMT +1	342	1378.00	GBP	XLON	00165776831TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	12:32:17	GMT +1	501	1378.00	GBP	XLON	00165776961TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	22/08/2024	12:48:12	GMT +1	21083	1378.00	GBP	XLON	00165777869TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	12:32:46	GMT +1	6390	1377.00	GBP	XLON	00165820832TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	12:50:48	GMT +1	583	1376.00	GBP	XLON	00165821719TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	13:26:56	GMT +1	579	1380.00	GBP	XLON	00165823640TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	14:19:23	GMT +1	565	1381.00	GBP	XLON	00165826527TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	14:50:49	GMT +1	515	1378.00	GBP	XLON	00165829190TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	14:51:49	GMT +1	516	1377.00	GBP	XLON	00165829297TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	15:11:45	GMT +1	233	1385.00	GBP	XLON	00165831448TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	15:11:45	GMT +1	300	1385.00	GBP	XLON	00165831447TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	15:33:00	GMT +1	544	1387.00	GBP	XLON	00165833779TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	15:40:12	GMT +1	556	1389.00	GBP	XLON	00165834538TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	15:48:22	GMT +1	596	1387.00	GBP	XLON	00165835375TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	15:51:27	GMT +1	501	1385.00	GBP	XLON	00165835746TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	15:54:27	GMT +1	505	1386.00	GBP	XLON	00165836043TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	16:01:08	GMT +1	410	1389.00	GBP	XLON	00165836710TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	16:01:08	GMT +1	28	1389.00	GBP	XLON	00165836711TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	16:10:15	GMT +1	541	1389.00	GBP	XLON	00165837578TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	16:19:17	GMT +1	6567	1390.00	GBP	XLON	00165838582TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	16:26:33	GMT +1	13514	1389.00	GBP	XLON	00165839610TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	23/08/2024	17:02:01	GMT +1	17107	1382.10	GBP	XLON	00165842068TRLO0