

Issuer Name:	Vistry Group PLC
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Submission Period:	26 August 2024 – 30 August 2024
Submission Date:	2 September 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	26/08/2024	0		XLON
Vistry Group PLC	GB0001859296	26/08/2024			
Vistry Group PLC	GB0001859296	26/08/2024			
Vistry Group PLC	GB0001859296	26/08/2024			
Vistry Group PLC	GB0001859296	26/08/2024			
Vistry Group PLC	GB0001859296	26/08/2024			
Vistry Group PLC	GB0001859296	27/08/2024	167904	1357.4430	XLON
Vistry Group PLC	GB0001859296	27/08/2024			
Vistry Group PLC	GB0001859296	27/08/2024			
Vistry Group PLC	GB0001859296	27/08/2024			
Vistry Group PLC	GB0001859296	27/08/2024			
Vistry Group PLC	GB0001859296	28/08/2024	51953	1351.4965	XLON
Vistry Group PLC	GB0001859296	28/08/2024			
Vistry Group PLC	GB0001859296	28/08/2024			
Vistry Group PLC	GB0001859296	28/08/2024			
Vistry Group PLC	GB0001859296	28/08/2024			
Vistry Group PLC	GB0001859296	28/08/2024			
Vistry Group PLC	GB0001859296	29/08/2024	162117	1359.9018	XLON
Vistry Group PLC	GB0001859296	29/08/2024			
Vistry Group PLC	GB0001859296	29/08/2024			

Vistry Group PLC	GB0001859296	29/08/2024			
Vistry Group PLC	GB0001859296	29/08/2024			
Vistry Group PLC	GB0001859296	30/08/2024	165043	1376.1477	XLON
Vistry Group PLC	GB0001859296	30/08/2024			
Vistry Group PLC	GB0001859296	30/08/2024			
Vistry Group PLC	GB0001859296	30/08/2024			
Vistry Group PLC	GB0001859296	30/08/2024			

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	27/08/2024	08:02:21	GMT + 1	217	1389.00	GBP	XLON	00165847274TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:03:10	GMT + 1	561	1392.00	GBP	XLON	00165847464TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:04:18	GMT + 1	221	1388.00	GBP	XLON	00165847755TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:04:18	GMT + 1	355	1388.00	GBP	XLON	00165847756TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:06:25	GMT + 1	223	1386.00	GBP	XLON	00165848249TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:06:25	GMT + 1	286	1386.00	GBP	XLON	00165848250TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:08:01	GMT + 1	501	1383.00	GBP	XLON	00165848532TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:08:32	GMT + 1	584	1382.00	GBP	XLON	00165848616TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:11:02	GMT + 1	504	1382.00	GBP	XLON	00165848935TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:12:32	GMT + 1	566	1380.00	GBP	XLON	00165849070TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:14:11	GMT + 1	378	1377.00	GBP	XLON	00165849194TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:14:11	GMT + 1	109	1377.00	GBP	XLON	00165849195TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:20:07	GMT + 1	520	1375.00	GBP	XLON	00165849658TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:23:45	GMT + 1	535	1374.00	GBP	XLON	00165850007TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:24:10	GMT + 1	413	1372.00	GBP	XLON	00165850041TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:24:10	GMT + 1	91	1372.00	GBP	XLON	00165850042TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:25:51	GMT + 1	557	1374.00	GBP	XLON	00165850198TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:36:18	GMT + 1	580	1373.00	GBP	XLON	00165851021TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:39:34	GMT + 1	409	1373.00	GBP	XLON	00165851246TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:39:34	GMT + 1	149	1373.00	GBP	XLON	00165851247TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:44:17	GMT + 1	500	1375.00	GBP	XLON	00165851594TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:44:17	GMT + 1	41	1375.00	GBP	XLON	00165851595TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	08:56:01	GMT + 1	553	1381.00	GBP	XLON	00165852730TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:00:29	GMT + 1	531	1380.00	GBP	XLON	00165853131TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:02:44	GMT + 1	41	1379.00	GBP	XLON	00165853337TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:02:44	GMT + 1	486	1379.00	GBP	XLON	00165853338TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:03:19	GMT + 1	139	1378.00	GBP	XLON	00165853416TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:03:19	GMT + 1	415	1378.00	GBP	XLON	00165853417TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:04:39	GMT + 1	148	1377.00	GBP	XLON	00165853513TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:04:39	GMT + 1	403	1377.00	GBP	XLON	00165853514TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:18:03	GMT + 1	105	1376.00	GBP	XLON	00165854297TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:18:03	GMT + 1	442	1376.00	GBP	XLON	00165854298TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:18:03	GMT + 1	4	1376.00	GBP	XLON	00165854299TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:31:41	GMT + 1	581	1377.00	GBP	XLON	00165855102TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:32:04	GMT + 1	584	1375.00	GBP	XLON	00165855122TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:34:42	GMT + 1	487	1374.00	GBP	XLON	00165855311TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:39:31	GMT + 1	511	1373.00	GBP	XLON	00165855908TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:40:41	GMT + 1	300	1372.00	GBP	XLON	00165855980TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:40:41	GMT + 1	257	1372.00	GBP	XLON	00165855981TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:43:17	GMT + 1	502	1370.00	GBP	XLON	00165856148TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:52:17	GMT + 1	566	1370.00	GBP	XLON	00165856776TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:54:32	GMT + 1	504	1370.00	GBP	XLON	00165856902TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:55:48	GMT + 1	564	1369.00	GBP	XLON	00165856954TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	09:59:41	GMT + 1	1	1368.00	GBP	XLON	00165857246TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	10:01:06	GMT + 1	557	1368.00	GBP	XLON	00165857485TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	10:02:07	GMT + 1	18	1367.00	GBP	XLON	00165857646TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	10:02:07	GMT + 1	513	1367.00	GBP	XLON	00165857647TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	10:03:40	GMT + 1	587	1366.00	GBP	XLON	00165857858TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	10:05:10	GMT + 1	584	1365.00	GBP	XLON	00165858101TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	10:05:54	GMT + 1	586	1363.00	GBP	XLON	00165858212TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	10:08:07	GMT + 1	200	1362.00	GBP	XLON	00165858582TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	10:08:07	GMT + 1	371	1362.00	GBP	XLON	00165858583TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	10:15:56	GMT + 1	585	1363.00	GBP	XLON	00165859552TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	10:37:14	GMT + 1	525	1364.00	GBP	XLON	00165860776TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	10:49:08	GMT + 1	500	1362.00	GBP	XLON	00165861738TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	10:57:55	GMT + 1	579	1362.00	GBP	XLON	00165862169TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	10:59:30	GMT + 1	519	1361.00	GBP	XLON	00165862272TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:00:25	GMT + 1	587	1360.00	GBP	XLON	00165862338TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:01:38	GMT + 1	591	1359.00	GBP	XLON	00165862489TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:05:01	GMT + 1	502	1358.00	GBP	XLON	00165862689TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:07:24	GMT + 1	575	1355.00	GBP	XLON	00165862824TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:12:06	GMT + 1	508	1357.00	GBP	XLON	00165863154TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:12:39	GMT + 1	568	1357.00	GBP	XLON	00165863179TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:13:06	GMT + 1	590	1356.00	GBP	XLON	00165863199TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:14:54	GMT + 1	583	1358.00	GBP	XLON	00165863289TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:20:47	GMT + 1	590	1358.00	GBP	XLON	00165863724TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:21:06	GMT + 1	488	1360.00	GBP	XLON	00165863756TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:21:10	GMT + 1	496	1360.00	GBP	XLON	00165863759TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:26:26	GMT + 1	487	1361.00	GBP	XLON	00165864075TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:26:41	GMT + 1	494	1362.00	GBP	XLON	00165864085TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:27:10	GMT + 1	551	1361.00	GBP	XLON	00165864110TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:30:37	GMT + 1	546	1361.00	GBP	XLON	00165864363TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:40:01	GMT + 1	546	1361.00	GBP	XLON	00165864919TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:41:34	GMT + 1	583	1360.00	GBP	XLON	00165865045TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:41:52	GMT + 1	516	1359.00	GBP	XLON	00165865056TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:53:05	GMT + 1	531	1359.00	GBP	XLON	00165865734TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:53:07	GMT + 1	548	1358.00	GBP	XLON	00165865739TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	11:53:10	GMT + 1	537	1357.00	GBP	XLON	00165865743TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:02:17	GMT + 1	508	1358.00	GBP	XLON	00165866244TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:02:45	GMT + 1	10000	1358.00	GBP	XLON	00165866268TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:02:45	GMT + 1	564	1358.00	GBP	XLON	00165866270TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:09:52	GMT + 1	520	1358.00	GBP	XLON	00165866716TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:13:06	GMT + 1	580	1357.00	GBP	XLON	00165866894TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:14:52	GMT + 1	555	1357.00	GBP	XLON	00165867022TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:15:48	GMT + 1	543	1357.00	GBP	XLON	00165867095TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:16:25	GMT + 1	512	1357.00	GBP	XLON	00165867161TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:16:54	GMT + 1	530	1355.00	GBP	XLON	00165867222TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:17:56	GMT + 1	574	1354.00	GBP	XLON	00165867289TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:18:54	GMT + 1	497	1353.00	GBP	XLON	00165867341TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:21:28	GMT + 1	498	1353.00	GBP	XLON	00165867541TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:25:42	GMT + 1	75211	1356.00	GBP	XLON	00165867859TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:26:13	GMT + 1	564	1355.00	GBP	XLON	00165867895TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:28:30	GMT + 1	560	1355.00	GBP	XLON	00165868023TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:30:22	GMT + 1	488	1354.00	GBP	XLON	00165868115TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:37:26	GMT + 1	10000	1358.00	GBP	XLON	00165868555TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:49:06	GMT + 1	500	1360.00	GBP	XLON	00165869075TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:49:06	GMT + 1	48	1360.00	GBP	XLON	00165869076TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	12:56:02	GMT + 1	529	1359.00	GBP	XLON	00165869401TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:00:21	GMT + 1	571	1360.00	GBP	XLON	00165869607TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:04:09	GMT + 1	508	1359.00	GBP	XLON	00165869782TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:10:02	GMT + 1	520	1360.00	GBP	XLON	00165870021TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:22:25	GMT + 1	500	1362.00	GBP	XLON	00165870615TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:22:25	GMT + 1	91	1362.00	GBP	XLON	00165870616TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:31:08	GMT + 1	267	1361.00	GBP	XLON	00165871010TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:31:08	GMT + 1	269	1361.00	GBP	XLON	00165871011TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:34:52	GMT + 1	583	1360.00	GBP	XLON	00165871157TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:36:15	GMT + 1	529	1359.00	GBP	XLON	00165871196TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:37:21	GMT + 1	550	1358.00	GBP	XLON	00165871242TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:39:47	GMT + 1	527	1359.00	GBP	XLON	00165871393TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:45:48	GMT + 1	503	1358.00	GBP	XLON	00165871818TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:48:15	GMT + 1	539	1356.00	GBP	XLON	00165871915TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:49:11	GMT + 1	579	1354.00	GBP	XLON	00165871980TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:49:12	GMT + 1	495	1353.00	GBP	XLON	00165871982TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:49:59	GMT + 1	514	1352.00	GBP	XLON	00165872031TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:50:23	GMT + 1	485	1351.00	GBP	XLON	00165872087TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:52:22	GMT + 1	557	1349.00	GBP	XLON	00165872164TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:53:56	GMT + 1	562	1347.00	GBP	XLON	00165872264TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:55:25	GMT + 1	568	1346.00	GBP	XLON	00165872342TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:56:19	GMT + 1	132	1344.00	GBP	XLON	00165872363TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:56:19	GMT + 1	382	1344.00	GBP	XLON	00165872364TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:58:02	GMT + 1	198	1343.00	GBP	XLON	00165872466TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	13:59:30	GMT + 1	365	1343.00	GBP	XLON	00165872551TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:02:05	GMT + 1	526	1341.00	GBP	XLON	00165872705TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:02:56	GMT + 1	525	1341.00	GBP	XLON	00165872738TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:19:15	GMT + 1	539	1347.00	GBP	XLON	00165873785TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:20:56	GMT + 1	507	1346.00	GBP	XLON	00165873886TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:27:13	GMT + 1	489	1346.00	GBP	XLON	00165874312TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:30:26	GMT + 1	592	1345.00	GBP	XLON	00165874619TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:32:06	GMT + 1	582	1343.00	GBP	XLON	00165874994TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:32:41	GMT + 1	65	1344.00	GBP	XLON	00165875122TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:32:41	GMT + 1	510	1344.00	GBP	XLON	00165875123TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:38:34	GMT + 1	539	1344.00	GBP	XLON	00165875779TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:40:16	GMT + 1	558	1343.00	GBP	XLON	00165875973TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:43:40	GMT + 1	508	1346.00	GBP	XLON	00165876319TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:44:26	GMT + 1	496	1346.00	GBP	XLON	00165876388TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:45:46	GMT + 1	564	1345.00	GBP	XLON	00165876523TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:46:45	GMT + 1	561	1345.00	GBP	XLON	00165876595TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:46:52	GMT + 1	572	1345.00	GBP	XLON	00165876616TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:49:04	GMT + 1	591	1344.00	GBP	XLON	00165876823TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:49:58	GMT + 1	531	1343.00	GBP	XLON	00165876901TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:54:12	GMT + 1	518	1343.00	GBP	XLON	00165877271TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:56:00	GMT + 1	528	1342.00	GBP	XLON	00165877450TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	14:56:22	GMT + 1	584	1341.00	GBP	XLON	00165877488TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	15:01:17	GMT + 1	522	1344.00	GBP	XLON	00165878174TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	15:01:42	GMT + 1	513	1345.00	GBP	XLON	00165878234TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	15:04:32	GMT + 1	293	1348.00	GBP	XLON	00165878580TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	15:05:14	GMT + 1	288	1348.00	GBP	XLON	00165878674TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	15:06:41	GMT + 1	578	1347.00	GBP	XLON	00165878820TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	15:08:27	GMT + 1	96	1348.00	GBP	XLON	00165879235TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	15:08:52	GMT + 1	459	1348.00	GBP	XLON	00165879296TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	15:15:50	GMT + 1	496	1348.00	GBP	XLON	00165879981TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	15:16:00	GMT + 1	571	1347.00	GBP	XLON	00165879993TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	15:16:47	GMT + 1	344	1347.00	GBP	XLON	00165880073TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	15:16:47	GMT + 1	236	1347.00	GBP	XLON	00165880074TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	15:23:02	GMT + 1	83	1347.00	GBP	XLON	00165880698TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	27/08/2024	15:31:04	GMT + 1	4000	1346.00	GBP	XLON	00165881566TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:09:19	GMT + 1	20	1356.00	GBP	XLON	00165894825TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:09:19	GMT + 1	532	1356.00	GBP	XLON	00165894824TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:10:08	GMT + 1	578	1357.00	GBP	XLON	00165894886TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:11:04	GMT + 1	503	1355.00	GBP	XLON	00165894971TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:13:18	GMT + 1	484	1357.00	GBP	XLON	00165895096TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:14:16	GMT + 1	505	1356.00	GBP	XLON	00165895202TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:17:37	GMT + 1	514	1355.00	GBP	XLON	00165895434TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:20:01	GMT + 1	513	1353.00	GBP	XLON	00165895574TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:20:57	GMT + 1	487	1351.00	GBP	XLON	00165895630TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:21:45	GMT + 1	527	1353.00	GBP	XLON	00165895664TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:22:54	GMT + 1	576	1351.00	GBP	XLON	00165895747TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:32:47	GMT + 1	518	1350.00	GBP	XLON	00165896357TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:33:58	GMT + 1	535	1349.00	GBP	XLON	00165896469TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:34:21	GMT + 1	212	1348.00	GBP	XLON	00165896489TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:34:21	GMT + 1	273	1348.00	GBP	XLON	00165896488TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:36:07	GMT + 1	112	1350.00	GBP	XLON	00165896561TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	08:36:07	GMT + 1	449	1350.00	GBP	XLON	00165896560TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	09:07:43	GMT + 1	349	1353.00	GBP	XLON	00165898170TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	09:07:43	GMT + 1	224	1353.00	GBP	XLON	00165898169TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	09:10:56	GMT + 1	571	1353.00	GBP	XLON	00165898309TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	09:14:36	GMT + 1	104	1352.00	GBP	XLON	00165898506TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	09:14:36	GMT + 1	223	1352.00	GBP	XLON	00165898508TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	09:14:36	GMT + 1	188	1352.00	GBP	XLON	00165898507TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	09:17:45	GMT + 1	519	1352.00	GBP	XLON	00165898687TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	09:18:38	GMT + 1	515	1351.00	GBP	XLON	00165898734TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	09:23:22	GMT + 1	496	1351.00	GBP	XLON	00165898993TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	09:30:41	GMT + 1	224	1353.00	GBP	XLON	00165899340TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	09:30:41	GMT + 1	176	1353.00	GBP	XLON	00165899339TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	09:30:41	GMT + 1	129	1353.00	GBP	XLON	00165899338TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	09:42:41	GMT + 1	566	1355.00	GBP	XLON	00165900115TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	10:05:25	GMT + 1	28	1354.00	GBP	XLON	00165901876TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	10:05:25	GMT + 1	466	1354.00	GBP	XLON	00165901875TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	10:10:51	GMT + 1	159	1353.00	GBP	XLON	00165902247TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	10:10:51	GMT + 1	342	1353.00	GBP	XLON	00165902246TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	10:13:01	GMT + 1	492	1354.00	GBP	XLON	00165902355TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	10:16:51	GMT + 1	584	1355.00	GBP	XLON	00165902540TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	10:21:34	GMT + 1	562	1354.00	GBP	XLON	00165902900TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	10:31:07	GMT + 1	527	1354.00	GBP	XLON	00165903631TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	10:32:34	GMT + 1	575	1354.00	GBP	XLON	00165903729TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	10:33:37	GMT + 1	334	1353.00	GBP	XLON	00165903805TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	10:33:37	GMT + 1	112	1353.00	GBP	XLON	00165903804TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	10:33:37	GMT + 1	55	1353.00	GBP	XLON	00165903803TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	10:55:37	GMT + 1	495	1356.00	GBP	XLON	00165905525TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:02:57	GMT + 1	155	1355.00	GBP	XLON	00165906033TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:03:00	GMT + 1	361	1355.00	GBP	XLON	00165906034TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:03:44	GMT + 1	521	1354.00	GBP	XLON	00165906063TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:12:45	GMT + 1	524	1353.00	GBP	XLON	00165906519TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:15:25	GMT + 1	570	1353.00	GBP	XLON	00165906693TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:17:20	GMT + 1	355	1353.00	GBP	XLON	00165906765TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:17:20	GMT + 1	206	1353.00	GBP	XLON	00165906766TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:17:52	GMT + 1	558	1352.00	GBP	XLON	00165906791TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:17:58	GMT + 1	483	1351.00	GBP	XLON	00165906795TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:30:00	GMT + 1	517	1350.00	GBP	XLON	00165907479TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:30:30	GMT + 1	556	1349.00	GBP	XLON	00165907511TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:32:43	GMT + 1	541	1348.00	GBP	XLON	00165907662TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:45:02	GMT + 1	564	1349.00	GBP	XLON	00165908343TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:51:34	GMT + 1	63	1348.00	GBP	XLON	00165908850TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:51:34	GMT + 1	514	1348.00	GBP	XLON	00165908851TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	11:55:11	GMT + 1	495	1347.00	GBP	XLON	00165909125TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	12:05:31	GMT + 1	526	1347.00	GBP	XLON	00165909737TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	12:31:15	GMT + 1	502	1352.00	GBP	XLON	00165910735TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	12:47:10	GMT + 1	569	1351.00	GBP	XLON	00165911623TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	12:50:01	GMT + 1	546	1350.00	GBP	XLON	00165911807TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	12:59:22	GMT + 1	525	1349.00	GBP	XLON	00165912277TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	13:09:43	GMT + 1	579	1347.00	GBP	XLON	00165912856TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	13:12:42	GMT + 1	539	1346.00	GBP	XLON	00165913024TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	13:22:15	GMT + 1	30	1347.00	GBP	XLON	00165913580TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	13:22:15	GMT + 1	492	1347.00	GBP	XLON	00165913581TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	13:36:36	GMT + 1	519	1349.00	GBP	XLON	00165914392TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	13:58:09	GMT + 1	500	1351.00	GBP	XLON	00165915692TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:16:06	GMT + 1	109	1351.00	GBP	XLON	00165916904TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:16:06	GMT + 1	6	1351.00	GBP	XLON	00165916905TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:16:27	GMT + 1	178	1351.00	GBP	XLON	00165916922TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:17:21	GMT + 1	283	1351.00	GBP	XLON	00165916964TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:30:01	GMT + 1	510	1353.00	GBP	XLON	00165917791TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:36:23	GMT + 1	546	1354.00	GBP	XLON	00165919128TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:36:54	GMT + 1	567	1352.00	GBP	XLON	00165919214TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:37:33	GMT + 1	92	1351.00	GBP	XLON	00165919272TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:37:33	GMT + 1	466	1351.00	GBP	XLON	00165919273TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:46:30	GMT + 1	572	1353.00	GBP	XLON	00165920360TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:52:30	GMT + 1	498	1353.00	GBP	XLON	00165920954TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:52:50	GMT + 1	540	1352.00	GBP	XLON	00165921010TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:58:19	GMT + 1	562	1352.00	GBP	XLON	00165921541TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:59:35	GMT + 1	29	1351.00	GBP	XLON	00165921684TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:59:35	GMT + 1	227	1351.00	GBP	XLON	00165921683TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	14:59:35	GMT + 1	315	1351.00	GBP	XLON	00165921685TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:00:21	GMT + 1	491	1350.00	GBP	XLON	00165921779TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:00:51	GMT + 1	573	1350.00	GBP	XLON	00165921836TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:01:09	GMT + 1	567	1349.00	GBP	XLON	00165921870TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:02:55	GMT + 1	535	1349.00	GBP	XLON	00165922046TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:06:30	GMT + 1	559	1348.00	GBP	XLON	00165922357TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:21:30	GMT + 1	554	1350.00	GBP	XLON	00165923961TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:38:50	GMT + 1	51	1353.00	GBP	XLON	00165925776TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:38:50	GMT + 1	431	1353.00	GBP	XLON	00165925775TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:39:07	GMT + 1	245	1355.00	GBP	XLON	00165925811TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:39:15	GMT + 1	264	1355.00	GBP	XLON	00165925819TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:43:15	GMT + 1	489	1354.00	GBP	XLON	00165926242TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:45:14	GMT + 1	520	1353.00	GBP	XLON	00165926511TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:49:05	GMT + 1	540	1352.00	GBP	XLON	00165926963TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:51:06	GMT + 1	505	1351.00	GBP	XLON	00165927169TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:53:34	GMT + 1	488	1351.00	GBP	XLON	00165927425TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:57:29	GMT + 1	404	1351.00	GBP	XLON	00165927884TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	15:57:29	GMT + 1	181	1351.00	GBP	XLON	00165927883TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:00:09	GMT + 1	86	1351.00	GBP	XLON	00165928202TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:00:09	GMT + 1	494	1351.00	GBP	XLON	00165928201TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:00:18	GMT + 1	520	1351.00	GBP	XLON	00165928226TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:02:00	GMT + 1	302	1351.00	GBP	XLON	00165928450TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:02:00	GMT + 1	213	1351.00	GBP	XLON	00165928449TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:02:25	GMT + 1	499	1351.00	GBP	XLON	00165928511TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:06:15	GMT + 1	583	1353.00	GBP	XLON	00165928981TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:07:06	GMT + 1	492	1353.00	GBP	XLON	00165929059TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:11:03	GMT + 1	566	1353.00	GBP	XLON	00165929482TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:12:12	GMT + 1	481	1353.00	GBP	XLON	00165929620TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:12:15	GMT + 1	491	1352.00	GBP	XLON	00165929626TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:12:17	GMT + 1	506	1352.00	GBP	XLON	00165929630TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:12:21	GMT + 1	542	1351.00	GBP	XLON	00165929646TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:12:36	GMT + 1	514	1350.00	GBP	XLON	00165929690TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:12:50	GMT + 1	479	1349.00	GBP	XLON	00165929703TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:15:33	GMT + 1	549	1350.00	GBP	XLON	00165930038TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:18:52	GMT + 1	579	1349.00	GBP	XLON	00165930580TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:21:55	GMT + 1	530	1349.00	GBP	XLON	00165931004TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:25:46	GMT + 1	481	1348.00	GBP	XLON	00165931498TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:26:50	GMT + 1	493	1348.00	GBP	XLON	00165931627TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:27:43	GMT + 1	490	1348.00	GBP	XLON	00165931777TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	28/08/2024	16:29:39	GMT + 1	503	1348.00	GBP	XLON	00165932069TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:04:14	GMT + 1	507	1352.00	GBP	XLON	00165939773TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:07:40	GMT + 1	571	1350.00	GBP	XLON	00165940047TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:08:09	GMT + 1	500	1348.00	GBP	XLON	00165940081TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:11:02	GMT + 1	523	1348.00	GBP	XLON	00165940261TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:11:21	GMT + 1	563	1352.00	GBP	XLON	00165940280TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:15:05	GMT + 1	503	1350.00	GBP	XLON	00165940558TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:18:59	GMT + 1	505	1350.00	GBP	XLON	00165940792TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:29:45	GMT + 1	504	1350.00	GBP	XLON	00165941329TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:42:06	GMT + 1	531	1353.00	GBP	XLON	00165942003TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:50:00	GMT + 1	565	1352.00	GBP	XLON	00165942402TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:50:02	GMT + 1	546	1351.00	GBP	XLON	00165942404TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:50:04	GMT + 1	562	1350.00	GBP	XLON	00165942408TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:50:05	GMT + 1	489	1349.00	GBP	XLON	00165942416TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:50:09	GMT + 1	525	1349.00	GBP	XLON	00165942427TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	08:57:17	GMT + 1	537	1349.00	GBP	XLON	00165942792TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:00:25	GMT + 1	77	1351.00	GBP	XLON	00165942964TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:00:25	GMT + 1	396	1351.00	GBP	XLON	00165942965TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:04:12	GMT + 1	48	1351.00	GBP	XLON	00165943187TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:04:12	GMT + 1	47	1351.00	GBP	XLON	00165943188TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:11:21	GMT + 1	24	1352.00	GBP	XLON	00165943636TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:11:21	GMT + 1	24	1352.00	GBP	XLON	00165943637TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:11:21	GMT + 1	494	1352.00	GBP	XLON	00165943638TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:19:07	GMT + 1	513	1355.00	GBP	XLON	00165944196TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:47:54	GMT + 1	558	1359.00	GBP	XLON	00165946232TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:51:46	GMT + 1	549	1359.00	GBP	XLON	00165946541TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:52:13	GMT + 1	568	1359.00	GBP	XLON	00165946590TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:55:17	GMT + 1	547	1360.00	GBP	XLON	00165946798TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:56:37	GMT + 1	100000	1360.00	GBP	XLON	00165946888TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:56:51	GMT + 1	10000	1360.00	GBP	XLON	00165946900TRLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	09:59:30	GMT + 1	569	1360.00	GBP	XLON	00165947152TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	10:07:39	GMT + 1	552	1360.00	GBP	XLON	00165948287TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	10:07:40	GMT + 1	483	1360.00	GBP	XLON	00165948292TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	10:12:54	GMT + 1	557	1360.00	GBP	XLON	00165948665TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	10:13:45	GMT + 1	547	1360.00	GBP	XLON	00165948718TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	29/08/2024	10:32:36	GMT + 1	37633	1362.00	GBP	XLON	00165949934TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	30/08/2024	08:09:49	GMT + 1	517	1354.00	GBP	XLON	00097148540ORLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	30/08/2024	08:12:58	GMT + 1	487	1351.00	GBP	XLON	00097148540ORLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	30/08/2024	08:29:45	GMT + 1	9000	1360.00	GBP	XLON	00097148380ORLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	30/08/2024	09:17:14	GMT + 1	3600	1374.00	GBP	XLON	00097148380ORLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	30/08/2024	09:41:55	GMT + 1	10000	1374.00	GBP	XLON	00097148380ORLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	30/08/2024	10:30:20	GMT + 1	35000	1375.00	GBP	XLON	00097148380ORLO0

Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	30/08/2024	11:30:29	GMT + 1	50000	1379.00	GBP	XLON	00097148380ORLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	30/08/2024	11:47:26	GMT + 1	43400	1379.00	GBP	XLON	00097148380ORLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	30/08/2024	12:13:57	GMT + 1	13039	1374.00	GBP	XLON	00097190569ORLO0