

Issuer Name:	Vistry Group PLC
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Submission Period:	09 September 2024 – 13 September 2024
Submission Date:	16 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	09/09/2024	0		XLON
Vistry Group PLC	GB0001859296	09/09/2024			
Vistry Group PLC	GB0001859296	09/09/2024			
Vistry Group PLC	GB0001859296	09/09/2024			
Vistry Group PLC	GB0001859296	09/09/2024			
Vistry Group PLC	GB0001859296	09/09/2024			
Vistry Group PLC	GB0001859296	10/09/2024	0		XLON
Vistry Group PLC	GB0001859296	10/09/2024			
Vistry Group PLC	GB0001859296	10/09/2024			
Vistry Group PLC	GB0001859296	10/09/2024			
Vistry Group PLC	GB0001859296	10/09/2024			
Vistry Group PLC	GB0001859296	10/09/2024			
Vistry Group PLC	GB0001859296	11/09/2024	0		XLON
Vistry Group PLC	GB0001859296	11/09/2024			
Vistry Group PLC	GB0001859296	11/09/2024			
Vistry Group PLC	GB0001859296	11/09/2024			
Vistry Group PLC	GB0001859296	11/09/2024			
Vistry Group PLC	GB0001859296	12/09/2024	21950	1366.6851	XLON
Vistry Group PLC	GB0001859296	12/09/2024			
Vistry Group PLC	GB0001859296	12/09/2024			
Vistry Group PLC	GB0001859296	12/09/2024			

Vistry Group PLC	GB0001859296	12/09/2024			
Vistry Group PLC	GB0001859296	13/09/2024	21929	1368.0098	XLON
Vistry Group PLC	GB0001859296	13/09/2024			
Vistry Group PLC	GB0001859296	13/09/2024			
Vistry Group PLC	GB0001859296	13/09/2024			
Vistry Group PLC	GB0001859296	13/09/2024			
Vistry Group PLC	GB0001859296	13/09/2024			

Buy Back Objective	Reduce the capital of the company
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Contact Details	
Name	Clare Bates
Role	General Counsel & Group Company Secretary
Company	Vistry Group PLC
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Name	Roddy Ayres
Role	Broker
Company	Numis Securities Limited
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FCA Transaction Detail

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price (GBP)	Currency	Platform Code	Transaction reference number
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	13:12:38	GMT + 1	726	1367.00	GBP	XLON	00071356493TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	13:24:39	GMT + 1	438	1364.00	GBP	XLON	00071356727TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	13:32:23	GMT + 1	784	1365.00	GBP	XLON	00071356869TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	13:56:29	GMT + 1	211	1365.00	GBP	XLON	00071358111TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	13:56:29	GMT + 1	521	1365.00	GBP	XLON	00071358112TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:10:34	GMT + 1	464	1365.00	GBP	XLON	00071358685TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:10:34	GMT + 1	256	1365.00	GBP	XLON	00071358686TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:22:27	GMT + 1	298	1366.00	GBP	XLON	00071359089TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:22:27	GMT + 1	368	1366.00	GBP	XLON	00071359090TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:30:56	GMT + 1	758	1362.00	GBP	XLON	00071359533TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:32:33	GMT + 1	140	1359.00	GBP	XLON	00071359742TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:32:33	GMT + 1	527	1359.00	GBP	XLON	00071359743TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:38:05	GMT + 1	27	1359.00	GBP	XLON	00071360210TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:38:05	GMT + 1	691	1359.00	GBP	XLON	00071360211TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:43:11	GMT + 1	100	1359.00	GBP	XLON	00071360640TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:43:11	GMT + 1	554	1359.00	GBP	XLON	00071360641TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:46:06	GMT + 1	3	1360.00	GBP	XLON	00071360837TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:46:06	GMT + 1	600	1360.00	GBP	XLON	00071360838TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:46:06	GMT + 1	204	1360.00	GBP	XLON	00071360839TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:53:51	GMT + 1	470	1359.00	GBP	XLON	00071361366TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:54:05	GMT + 1	270	1359.00	GBP	XLON	00071361374TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:54:05	GMT + 1	665	1359.00	GBP	XLON	00071361375TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:57:00	GMT + 1	800	1363.00	GBP	XLON	00071361526TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	14:59:01	GMT + 1	779	1363.00	GBP	XLON	00071361618TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:04:01	GMT + 1	677	1365.00	GBP	XLON	00071361879TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:04:01	GMT + 1	77	1365.00	GBP	XLON	00071361880TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:07:32	GMT + 1	674	1366.00	GBP	XLON	00071362051TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:11:37	GMT + 1	769	1367.00	GBP	XLON	00071362419TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:17:56	GMT + 1	745	1370.00	GBP	XLON	00071362911TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:24:01	GMT + 1	737	1369.00	GBP	XLON	00071363367TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:37:21	GMT + 1	226	1374.00	GBP	XLON	00071364610TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:37:21	GMT + 1	492	1374.00	GBP	XLON	00071364611TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:39:21	GMT + 1	139	1374.00	GBP	XLON	00071364826TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:39:21	GMT + 1	69	1374.00	GBP	XLON	00071364827TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:39:31	GMT + 1	717	1373.00	GBP	XLON	00071364849TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:39:31	GMT + 1	280	1372.00	GBP	XLON	00071364850TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:39:31	GMT + 1	47	1372.00	GBP	XLON	00071364851TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:39:31	GMT + 1	34	1372.00	GBP	XLON	00071364852TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:41:24	GMT + 1	788	1374.00	GBP	XLON	00071364989TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:45:02	GMT + 1	692	1373.00	GBP	XLON	00071365223TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:52:09	GMT + 1	681	1371.00	GBP	XLON	00071365798TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:54:12	GMT + 1	145	1371.00	GBP	XLON	00071365866TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:54:12	GMT + 1	555	1371.00	GBP	XLON	00071365867TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:57:04	GMT + 1	2	1373.00	GBP	XLON	00071366010TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:57:04	GMT + 1	89	1373.00	GBP	XLON	00071366011TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	15:57:15	GMT + 1	807	1372.00	GBP	XLON	00071366015TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	16:01:00	GMT + 1	714	1369.00	GBP	XLON	00071366301TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	16:07:55	GMT + 1	600	1374.00	GBP	XLON	00071366626TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	16:07:55	GMT + 1	90	1374.00	GBP	XLON	00071366627TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/09/2024	16:18:59	GMT + 1	450	1373.00	GBP	XLON	00071367879TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	08:51:41	GMT + 1	109	1368.00	GBP	XLON	00071371653TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	08:51:41	GMT + 1	639	1368.00	GBP	XLON	00071371654TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	10:14:05	GMT + 1	2	1371.00	GBP	XLON	00071374479TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	10:14:05	GMT + 1	753	1371.00	GBP	XLON	00071374480TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	10:59:55	GMT + 1	678	1372.00	GBP	XLON	00071376575TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	10:59:55	GMT + 1	2	1372.00	GBP	XLON	00071376576TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	11:30:43	GMT + 1	92	1370.00	GBP	XLON	00071377411TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	11:30:43	GMT + 1	606	1370.00	GBP	XLON	00071377412TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	11:49:58	GMT + 1	742	1370.00	GBP	XLON	00071377798TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	12:03:05	GMT + 1	662	1368.00	GBP	XLON	00071378180TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	12:41:06	GMT + 1	652	1366.00	GBP	XLON	00071379004TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	12:42:18	GMT + 1	761	1367.00	GBP	XLON	00071379031TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	13:00:21	GMT + 1	660	1363.00	GBP	XLON	00071379298TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	13:22:01	GMT + 1	147	1362.00	GBP	XLON	00071379866TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	13:22:01	GMT + 1	595	1362.00	GBP	XLON	00071379867TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	13:22:01	GMT + 1	51	1362.00	GBP	XLON	00071379868TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	13:28:35	GMT + 1	283	1364.00	GBP	XLON	00071380076TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	13:28:35	GMT + 1	394	1364.00	GBP	XLON	00071380077TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	13:36:30	GMT + 1	728	1365.00	GBP	XLON	00071380279TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	13:55:47	GMT + 1	51	1363.00	GBP	XLON	00071380566TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	13:58:01	GMT + 1	231	1364.00	GBP	XLON	00071380601TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	13:58:01	GMT + 1	440	1364.00	GBP	XLON	00071380602TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	14:10:43	GMT + 1	74	1363.00	GBP	XLON	00071380805TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	14:10:43	GMT + 1	664	1363.00	GBP	XLON	00071380806TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	14:22:00	GMT + 1	270	1364.00	GBP	XLON	00071382040TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	14:22:00	GMT + 1	295	1364.00	GBP	XLON	00071382041TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	14:22:00	GMT + 1	164	1364.00	GBP	XLON	00071382042TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	14:34:24	GMT + 1	715	1365.00	GBP	XLON	00071382545TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	14:44:49	GMT + 1	56	1364.00	GBP	XLON	00071383065TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	14:44:49	GMT + 1	623	1364.00	GBP	XLON	00071383066TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	14:59:35	GMT + 1	70	1364.00	GBP	XLON	00071383823TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:00:00	GMT + 1	8	1364.00	GBP	XLON	00071383865TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:04:10	GMT + 1	710	1366.00	GBP	XLON	00071384061TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:04:10	GMT + 1	349	1366.00	GBP	XLON	00071384062TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:04:10	GMT + 1	318	1366.00	GBP	XLON	00071384063TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:04:10	GMT + 1	26	1366.00	GBP	XLON	00071384064TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:04:10	GMT + 1	691	1366.00	GBP	XLON	00071384065TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:13:32	GMT + 1	57	1366.00	GBP	XLON	00071384758TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:13:32	GMT + 1	152	1366.00	GBP	XLON	00071384759TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:13:49	GMT + 1	465	1366.00	GBP	XLON	00071384777TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:17:30	GMT + 1	557	1367.00	GBP	XLON	00071384973TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:26:21	GMT + 1	738	1374.00	GBP	XLON	00071385671TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:26:53	GMT + 1	786	1373.00	GBP	XLON	00071385691TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:31:01	GMT + 1	233	1371.00	GBP	XLON	00071386014TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:31:01	GMT + 1	483	1371.00	GBP	XLON	00071386015TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:40:11	GMT + 1	100	1372.00	GBP	XLON	00071386410TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:51:18	GMT + 1	687	1375.00	GBP	XLON	00071387020TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:51:18	GMT + 1	298	1375.00	GBP	XLON	00071387021TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	15:51:18	GMT + 1	789	1375.00	GBP	XLON	00071387022TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	16:00:37	GMT + 1	811	1374.00	GBP	XLON	00071387623TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	16:06:07	GMT + 1	724	1369.00	GBP	XLON	00071388180TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	16:11:48	GMT + 1	309	1367.00	GBP	XLON	00071388586TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/09/2024	16:13:42	GMT + 1	429	1367.00	GBP	XLON	00071388759TRLOO