

Issuer Name:	Vistry Group PLC
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Submission Period:	16 September 2024 – 20 September 2024
Submission Date:	23 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	16/09/2024	21850	1372.8908	XLON
Vistry Group PLC	GB0001859296	16/09/2024			
Vistry Group PLC	GB0001859296	16/09/2024			
Vistry Group PLC	GB0001859296	16/09/2024			
Vistry Group PLC	GB0001859296	16/09/2024			
Vistry Group PLC	GB0001859296	16/09/2024			
Vistry Group PLC	GB0001859296	17/09/2024	21705	1382.1666	XLON
Vistry Group PLC	GB0001859296	17/09/2024			
Vistry Group PLC	GB0001859296	17/09/2024			
Vistry Group PLC	GB0001859296	17/09/2024			
Vistry Group PLC	GB0001859296	17/09/2024			
Vistry Group PLC	GB0001859296	18/09/2024	22011	1362.9084	XLON
Vistry Group PLC	GB0001859296	18/09/2024			
Vistry Group PLC	GB0001859296	18/09/2024			
Vistry Group PLC	GB0001859296	18/09/2024			
Vistry Group PLC	GB0001859296	19/09/2024	21772	1377.9016	XLON
Vistry Group PLC	GB0001859296	19/09/2024			
Vistry Group PLC	GB0001859296	19/09/2024			
Vistry Group PLC	GB0001859296	19/09/2024			

Vistry Group PLC	GB0001859296	19/09/2024			
Vistry Group PLC	GB0001859296	20/09/2024	22011	1362.8943	XLON
Vistry Group PLC	GB0001859296	20/09/2024			
Vistry Group PLC	GB0001859296	20/09/2024			
Vistry Group PLC	GB0001859296	20/09/2024			
Vistry Group PLC	GB0001859296	20/09/2024			
Vistry Group PLC	GB0001859296	20/09/2024			

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
Tel No.	07874 863532
Email	clare.bates@vistry.co.uk
Name	Roddy Ayres
Role	Broker
Company	Numis Securities Limited
Tel No.	0207 260 1338
Email	r.ayres@dbnumis.com

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	16/09/2024	08:21:09	GMT + 1	658	1370.00	GBP	XLON	00071391151TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	08:36:21	GMT + 1	804	1373.00	GBP	XLON	00071391436TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	09:30:16	GMT + 1	755	1372.00	GBP	XLON	00071392678TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	10:17:01	GMT + 1	575	1368.00	GBP	XLON	00071394000TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	10:17:01	GMT + 1	125	1368.00	GBP	XLON	00071394001TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	11:03:34	GMT + 1	683	1368.00	GBP	XLON	00071395110TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	11:08:51	GMT + 1	465	1368.00	GBP	XLON	00071395240TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	11:08:51	GMT + 1	173	1368.00	GBP	XLON	00071395241TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	11:08:51	GMT + 1	137	1368.00	GBP	XLON	00071395242TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	11:46:22	GMT + 1	220	1367.00	GBP	XLON	00071396133TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	11:46:22	GMT + 1	440	1367.00	GBP	XLON	00071396134TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	12:06:53	GMT + 1	730	1370.00	GBP	XLON	00071396618TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	12:25:30	GMT + 1	703	1372.00	GBP	XLON	00071397070TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	12:31:50	GMT + 1	707	1375.00	GBP	XLON	00071397208TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	12:40:38	GMT + 1	670	1376.00	GBP	XLON	00071397490TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	13:10:21	GMT + 1	725	1376.00	GBP	XLON	00071398066TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	13:13:38	GMT + 1	162	1376.00	GBP	XLON	00071398146TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	13:18:01	GMT + 1	667	1375.00	GBP	XLON	00071398254TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	13:30:18	GMT + 1	480	1376.00	GBP	XLON	00071398676TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	13:30:18	GMT + 1	279	1376.00	GBP	XLON	00071398677TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	14:07:49	GMT + 1	808	1369.00	GBP	XLON	00071399534TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	14:28:27	GMT + 1	719	1371.00	GBP	XLON	00071400345TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	14:33:15	GMT + 1	719	1369.00	GBP	XLON	00071400502TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	14:42:48	GMT + 1	42	1363.00	GBP	XLON	00071401096TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	14:42:48	GMT + 1	649	1363.00	GBP	XLON	00071401097TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	14:55:06	GMT + 1	600	1365.00	GBP	XLON	00071401915TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	14:55:06	GMT + 1	70	1365.00	GBP	XLON	00071401916TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:00:59	GMT + 1	534	1368.00	GBP	XLON	00071402212TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:00:59	GMT + 1	219	1368.00	GBP	XLON	00071402213TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:12:38	GMT + 1	669	1379.00	GBP	XLON	00071402801TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:13:06	GMT + 1	701	1380.00	GBP	XLON	00071402818TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:13:06	GMT + 1	280	1380.00	GBP	XLON	00071402819TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:13:06	GMT + 1	113	1380.00	GBP	XLON	00071402820TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:13:06	GMT + 1	272	1380.00	GBP	XLON	00071402821TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:13:06	GMT + 1	37	1380.00	GBP	XLON	00071402822TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:14:33	GMT + 1	745	1378.00	GBP	XLON	00071402874TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:17:03	GMT + 1	40	1378.00	GBP	XLON	00071402940TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:17:06	GMT + 1	10	1378.00	GBP	XLON	00071402941TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:17:07	GMT + 1	447	1378.00	GBP	XLON	00071402943TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:17:07	GMT + 1	173	1378.00	GBP	XLON	00071402944TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:30:21	GMT + 1	712	1376.00	GBP	XLON	00071403650TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:34:12	GMT + 1	38	1372.00	GBP	XLON	00071403806TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:34:12	GMT + 1	600	1372.00	GBP	XLON	00071403807TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:34:12	GMT + 1	111	1372.00	GBP	XLON	00071403808TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:45:08	GMT + 1	491	1376.00	GBP	XLON	00071404440TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:45:08	GMT + 1	174	1376.00	GBP	XLON	00071404441TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:58:34	GMT + 1	8	1379.00	GBP	XLON	00071404871TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:59:34	GMT + 1	20	1379.00	GBP	XLON	00071404959TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:59:40	GMT + 1	42	1380.00	GBP	XLON	00071404960TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	15:59:40	GMT + 1	486	1380.00	GBP	XLON	00071404961TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	16:00:18	GMT + 1	813	1378.00	GBP	XLON	00071404988TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/09/2024	16:18:43	GMT + 1	350	1372.00	GBP	XLON	00071405804TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	08:29:47	GMT + 1	162	1379.00	GBP	XLON	00071408610TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	09:05:42	GMT + 1	748	1381.00	GBP	XLON	00071410274TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	09:30:11	GMT + 1	40	1385.00	GBP	XLON	00071411984TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	09:32:18	GMT + 1	262	1386.00	GBP	XLON	00071412141TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	09:32:18	GMT + 1	11	1386.00	GBP	XLON	00071412142TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	09:32:18	GMT + 1	433	1386.00	GBP	XLON	00071412143TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	09:57:17	GMT + 1	542	1386.00	GBP	XLON	00071413453TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	09:57:17	GMT + 1	179	1386.00	GBP	XLON	00071413454TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	10:15:09	GMT + 1	39	1384.00	GBP	XLON	00071414111TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	10:21:27	GMT + 1	115	1384.00	GBP	XLON	00071414234TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	10:21:34	GMT + 1	61	1384.00	GBP	XLON	00071414240TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	10:21:34	GMT + 1	3	1384.00	GBP	XLON	00071414241TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	10:21:34	GMT + 1	506	1384.00	GBP	XLON	00071414242TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	11:04:46	GMT + 1	772	1385.00	GBP	XLON	00071415899TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	11:47:40	GMT + 1	600	1386.00	GBP	XLON	00071417198TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	11:47:40	GMT + 1	155	1386.00	GBP	XLON	00071417199TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:16:28	GMT + 1	202	1386.00	GBP	XLON	00071417935TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:16:28	GMT + 1	73	1386.00	GBP	XLON	00071417936TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:16:28	GMT + 1	66	1386.00	GBP	XLON	00071417937TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:16:28	GMT + 1	74	1386.00	GBP	XLON	00071417938TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:16:28	GMT + 1	18	1386.00	GBP	XLON	00071417939TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:16:28	GMT + 1	62	1386.00	GBP	XLON	00071417940TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:40:58	GMT + 1	23	1386.00	GBP	XLON	00071418463TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:40:58	GMT + 1	32	1386.00	GBP	XLON	00071418464TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:40:58	GMT + 1	168	1386.00	GBP	XLON	00071418465TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:42:28	GMT + 1	233	1386.00	GBP	XLON	00071418541TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:42:28	GMT + 1	160	1386.00	GBP	XLON	00071418542TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:42:28	GMT + 1	47	1386.00	GBP	XLON	00071418543TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:42:28	GMT + 1	57	1386.00	GBP	XLON	00071418544TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:52:49	GMT + 1	344	1389.00	GBP	XLON	00071418923TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:53:52	GMT + 1	31	1389.00	GBP	XLON	00071418943TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:54:19	GMT + 1	346	1389.00	GBP	XLON	00071418946TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:55:31	GMT + 1	67	1389.00	GBP	XLON	00071418998TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	12:55:31	GMT + 1	240	1389.00	GBP	XLON	00071418999TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	13:00:02	GMT + 1	171	1388.00	GBP	XLON	00071419087TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	13:00:02	GMT + 1	567	1388.00	GBP	XLON	00071419088TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	13:26:51	GMT + 1	763	1391.00	GBP	XLON	00071420275TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	13:33:44	GMT + 1	730	1391.00	GBP	XLON	00071420768TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	13:47:02	GMT + 1	711	1390.00	GBP	XLON	00071421472TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	13:48:24	GMT + 1	689	1385.00	GBP	XLON	00071421594TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	13:54:52	GMT + 1	743	1383.00	GBP	XLON	00071422146TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	14:01:45	GMT + 1	651	1382.00	GBP	XLON	00071422359TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	14:04:16	GMT + 1	156	1382.00	GBP	XLON	00071422448TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	14:04:16	GMT + 1	412	1382.00	GBP	XLON	00071422449TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	14:05:44	GMT + 1	771	1381.00	GBP	XLON	00071422570TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	14:15:33	GMT + 1	691	1379.00	GBP	XLON	00071422937TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	14:33:58	GMT + 1	483	1379.00	GBP	XLON	00071423707TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	14:33:58	GMT + 1	213	1379.00	GBP	XLON	00071423708TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	14:44:37	GMT + 1	756	1377.00	GBP	XLON	00071424421TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	14:52:49	GMT + 1	283	1375.00	GBP	XLON	00071424902TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	14:52:52	GMT + 1	475	1375.00	GBP	XLON	00071424913TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:09:17	GMT + 1	280	1377.00	GBP	XLON	00071426058TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:09:17	GMT + 1	485	1377.00	GBP	XLON	00071426059TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:26:03	GMT + 1	240	1381.00	GBP	XLON	00071427240TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:26:03	GMT + 1	528	1381.00	GBP	XLON	00071427241TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:34:22	GMT + 1	812	1378.00	GBP	XLON	00071428011TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:36:29	GMT + 1	91	1374.00	GBP	XLON	00071428122TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:37:30	GMT + 1	714	1374.00	GBP	XLON	00071428139TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:45:04	GMT + 1	795	1375.00	GBP	XLON	00071428635TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:54:45	GMT + 1	112	1374.00	GBP	XLON	00071429151TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:54:45	GMT + 1	117	1374.00	GBP	XLON	00071429152TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:54:45	GMT + 1	73	1374.00	GBP	XLON	00071429153TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:54:45	GMT + 1	58	1374.00	GBP	XLON	00071429154TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:54:45	GMT + 1	72	1374.00	GBP	XLON	00071429155TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:59:46	GMT + 1	347	1373.00	GBP	XLON	00071429639TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	15:59:46	GMT + 1	121	1373.00	GBP	XLON	00071429640TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	16:02:26	GMT + 1	71	1375.00	GBP	XLON	00071429813TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	16:02:26	GMT + 1	102	1375.00	GBP	XLON	00071429814TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	16:02:26	GMT + 1	239	1375.00	GBP	XLON	00071429815TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	16:05:58	GMT + 1	107	1377.00	GBP	XLON	00071429978TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/09/2024	16:10:51	GMT + 1	205	1376.00	GBP	XLON	00071430123TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	08:24:34	GMT + 1	546	1364.00	GBP	XLON	00071432880TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	08:35:36	GMT + 1	528	1369.00	GBP	XLON	00071433050TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	08:35:36	GMT + 1	642	1369.00	GBP	XLON	00071433051TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	09:34:59	GMT + 1	9	1361.00	GBP	XLON	00071434554TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	09:34:59	GMT + 1	30	1361.00	GBP	XLON	00071434555TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	09:34:59	GMT + 1	6	1361.00	GBP	XLON	00071434556TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	09:34:59	GMT + 1	8	1361.00	GBP	XLON	00071434557TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	09:34:59	GMT + 1	1	1361.00	GBP	XLON	00071434558TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	09:34:59	GMT + 1	5	1361.00	GBP	XLON	00071434559TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	09:35:04	GMT + 1	23	1361.00	GBP	XLON	00071434564TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	09:35:04	GMT + 1	498	1361.00	GBP	XLON	00071434565TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	09:40:43	GMT + 1	599	1360.00	GBP	XLON	00071434756TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	10:42:46	GMT + 1	574	1361.00	GBP	XLON	00071435920TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	11:12:26	GMT + 1	523	1370.00	GBP	XLON	00071436510TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	11:12:26	GMT + 1	84	1371.00	GBP	XLON	00071436511TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	11:12:26	GMT + 1	238	1371.00	GBP	XLON	00071436512TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	11:12:26	GMT + 1	205	1371.00	GBP	XLON	00071436513TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	11:42:51	GMT + 1	544	1372.00	GBP	XLON	00071437074TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	12:00:00	GMT + 1	622	1367.00	GBP	XLON	00071437469TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	12:28:51	GMT + 1	634	1367.00	GBP	XLON	00071438178TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	13:00:21	GMT + 1	10	1367.00	GBP	XLON	00071438721TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	13:00:21	GMT + 1	452	1367.00	GBP	XLON	00071438722TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	13:00:21	GMT + 1	60	1367.00	GBP	XLON	00071438723TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	13:20:29	GMT + 1	544	1364.00	GBP	XLON	00071439168TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	13:27:35	GMT + 1	75	1364.00	GBP	XLON	00071439301TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	13:29:24	GMT + 1	6	1364.00	GBP	XLON	00071439344TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	13:29:24	GMT + 1	606	1364.00	GBP	XLON	00071439345TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	13:34:10	GMT + 1	91	1365.00	GBP	XLON	00071439540TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	13:34:10	GMT + 1	182	1365.00	GBP	XLON	00071439541TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	13:40:35	GMT + 1	537	1366.00	GBP	XLON	00071439668TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:13:11	GMT + 1	113	1368.00	GBP	XLON	00071440573TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:13:33	GMT + 1	114	1368.00	GBP	XLON	00071440578TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:13:33	GMT + 1	11	1368.00	GBP	XLON	00071440579TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:13:35	GMT + 1	112	1368.00	GBP	XLON	00071440580TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:13:35	GMT + 1	87	1368.00	GBP	XLON	00071440581TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:14:15	GMT + 1	103	1368.00	GBP	XLON	00071440600TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:14:15	GMT + 1	152	1368.00	GBP	XLON	00071440601TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:18:24	GMT + 1	637	1368.00	GBP	XLON	00071440811TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:29:21	GMT + 1	121	1366.00	GBP	XLON	00071441350TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:30:27	GMT + 1	168	1366.00	GBP	XLON	00071441477TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:30:27	GMT + 1	259	1366.00	GBP	XLON	00071441478TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:30:27	GMT + 1	148	1366.00	GBP	XLON	00071441479TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:31:31	GMT + 1	149	1366.00	GBP	XLON	00071441554TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:32:00	GMT + 1	151	1366.00	GBP	XLON	00071441628TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:32:00	GMT + 1	272	1366.00	GBP	XLON	00071441629TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:34:00	GMT + 1	133	1366.00	GBP	XLON	00071441706TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:34:00	GMT + 1	142	1366.00	GBP	XLON	00071441707TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:34:00	GMT + 1	90	1366.00	GBP	XLON	00071441708TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:35:15	GMT + 1	545	1365.00	GBP	XLON	00071441766TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:39:25	GMT + 1	338	1361.00	GBP	XLON	00071442132TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:39:25	GMT + 1	225	1361.00	GBP	XLON	00071442133TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:47:17	GMT + 1	94	1359.00	GBP	XLON	00071442527TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:50:26	GMT + 1	132	1360.00	GBP	XLON	00071442604TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:50:26	GMT + 1	49	1360.00	GBP	XLON	00071442605TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:52:05	GMT + 1	107	1361.00	GBP	XLON	00071442690TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:52:05	GMT + 1	73	1361.00	GBP	XLON	00071442691TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:53:49	GMT + 1	107	1361.00	GBP	XLON	00071442730TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:53:49	GMT + 1	88	1361.00	GBP	XLON	00071442731TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:54:00	GMT + 1	57	1361.00	GBP	XLON	00071442737TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:54:00	GMT + 1	107	1361.00	GBP	XLON	00071442738TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:54:00	GMT + 1	89	1361.00	GBP	XLON	00071442739TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:56:59	GMT + 1	594	1361.00	GBP	XLON	00071442824TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	14:56:59	GMT + 1	380	1361.00	GBP	XLON	00071442825TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:03:02	GMT + 1	543	1359.00	GBP	XLON	00071443093TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:03:02	GMT + 1	51	1359.00	GBP	XLON	00071443094TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:08:09	GMT + 1	117	1359.00	GBP	XLON	00071443242TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:08:09	GMT + 1	23	1359.00	GBP	XLON	00071443243TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:08:10	GMT + 1	119	1359.00	GBP	XLON	00071443253TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:08:10	GMT + 1	88	1359.00	GBP	XLON	00071443254TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:08:10	GMT + 1	86	1359.00	GBP	XLON	00071443255TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:10:29	GMT + 1	340	1358.00	GBP	XLON	00071443312TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:10:29	GMT + 1	290	1358.00	GBP	XLON	00071443313TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:17:51	GMT + 1	615	1357.00	GBP	XLON	00071443557TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:29:26	GMT + 1	586	1357.00	GBP	XLON	00071443898TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:31:08	GMT + 1	612	1356.00	GBP	XLON	00071443974TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:47:00	GMT + 1	602	1357.00	GBP	XLON	00071444467TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:51:40	GMT + 1	110	1358.00	GBP	XLON	00071444664TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:51:40	GMT + 1	82	1358.00	GBP	XLON	00071444665TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:51:40	GMT + 1	150	1358.00	GBP	XLON	00071444666TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:51:40	GMT + 1	34	1358.00	GBP	XLON	00071444667TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:51:40	GMT + 1	237	1358.00	GBP	XLON	00071444668TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:54:02	GMT + 1	279	1357.00	GBP	XLON	00071444722TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	15:54:02	GMT + 1	338	1357.00	GBP	XLON	00071444723TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	16:01:30	GMT + 1	280	1359.00	GBP	XLON	00071445047TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	16:01:30	GMT + 1	293	1359.00	GBP	XLON	00071445048TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	16:01:30	GMT + 1	24	1359.00	GBP	XLON	00071445049TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	16:01:30	GMT + 1	44	1359.00	GBP	XLON	00071445050TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	16:03:30	GMT + 1	280	1359.00	GBP	XLON	00071445103TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	16:03:30	GMT + 1	62	1359.00	GBP	XLON	00071445104TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	16:05:30	GMT + 1	22	1359.00	GBP	XLON	00071445146TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	16:05:30	GMT + 1	65	1359.00	GBP	XLON	00071445147TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	16:05:30	GMT + 1	84	1359.00	GBP	XLON	00071445148TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	16:05:30	GMT + 1	215	1359.00	GBP	XLON	00071445149TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/09/2024	16:09:43	GMT + 1	511	1360.00	GBP	XLON	00071445334TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	08:16:51	GMT + 1	533	1383.00	GBP	XLON	00071447746TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	09:02:05	GMT + 1	95	1382.00	GBP	XLON	00071449793TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	09:02:05	GMT + 1	129	1382.00	GBP	XLON	00071449794TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	09:02:05	GMT + 1	70	1382.00	GBP	XLON	00071449795TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	09:02:05	GMT + 1	11	1382.00	GBP	XLON	00071449796TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	09:02:05	GMT + 1	230	1382.00	GBP	XLON	00071449797TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	09:36:45	GMT + 1	526	1378.00	GBP	XLON	00071451249TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	10:03:59	GMT + 1	594	1377.00	GBP	XLON	00071452515TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	10:40:52	GMT + 1	88	1381.00	GBP	XLON	00071453347TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	10:40:52	GMT + 1	6	1381.00	GBP	XLON	00071453348TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	10:40:52	GMT + 1	547	1381.00	GBP	XLON	00071453349TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	10:52:08	GMT + 1	133	1382.00	GBP	XLON	00071453681TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	10:52:39	GMT + 1	164	1384.00	GBP	XLON	00071453710TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	10:52:39	GMT + 1	641	1383.00	GBP	XLON	00071453711TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	10:52:39	GMT + 1	164	1383.00	GBP	XLON	00071453712TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	10:52:39	GMT + 1	266	1383.00	GBP	XLON	00071453713TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	10:52:39	GMT + 1	230	1383.00	GBP	XLON	00071453714TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	11:02:26	GMT + 1	535	1382.00	GBP	XLON	00071454250TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	11:08:19	GMT + 1	474	1382.00	GBP	XLON	00071454384TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	11:08:19	GMT + 1	128	1382.00	GBP	XLON	00071454385TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	11:15:54	GMT + 1	500	1379.00	GBP	XLON	00071454599TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	11:15:54	GMT + 1	38	1379.00	GBP	XLON	00071454600TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	11:29:37	GMT + 1	194	1381.00	GBP	XLON	00071455123TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	11:29:37	GMT + 1	435	1381.00	GBP	XLON	00071455124TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	11:42:36	GMT + 1	530	1384.00	GBP	XLON	00071455434TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	11:52:10	GMT + 1	73	1384.00	GBP	XLON	00071455581TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	11:52:10	GMT + 1	54	1384.00	GBP	XLON	00071455582TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	11:53:32	GMT + 1	573	1386.00	GBP	XLON	00071455640TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	12:04:48	GMT + 1	550	1378.00	GBP	XLON	00071456009TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	12:11:10	GMT + 1	178	1378.00	GBP	XLON	00071456201TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	12:11:10	GMT + 1	280	1378.00	GBP	XLON	00071456202TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	12:24:57	GMT + 1	537	1370.00	GBP	XLON	00071456464TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	12:39:28	GMT + 1	561	1369.00	GBP	XLON	00071456796TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	13:01:31	GMT + 1	617	1370.00	GBP	XLON	00071457622TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	13:15:36	GMT + 1	532	1374.00	GBP	XLON	00071458014TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	13:23:48	GMT + 1	442	1377.00	GBP	XLON	00071458155TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	13:23:48	GMT + 1	185	1377.00	GBP	XLON	00071458156TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	13:35:52	GMT + 1	592	1377.00	GBP	XLON	00071458692TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	13:48:19	GMT + 1	638	1377.00	GBP	XLON	00071459213TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	13:59:00	GMT + 1	632	1375.00	GBP	XLON	00071459660TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	14:21:05	GMT + 1	555	1379.00	GBP	XLON	00071460666TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	14:22:11	GMT + 1	527	1378.00	GBP	XLON	00071460753TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	14:32:09	GMT + 1	554	1378.00	GBP	XLON	00071461360TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	14:45:03	GMT + 1	571	1370.00	GBP	XLON	00071461979TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:00:54	GMT + 1	107	1374.00	GBP	XLON	00071462444TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:01:07	GMT + 1	475	1374.00	GBP	XLON	00071462447TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:04:43	GMT + 1	579	1373.00	GBP	XLON	00071462543TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:20:16	GMT + 1	586	1380.00	GBP	XLON	00071462920TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:21:55	GMT + 1	532	1380.00	GBP	XLON	00071463007TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:33:16	GMT + 1	570	1379.00	GBP	XLON	00071463377TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:36:17	GMT + 1	36	1378.00	GBP	XLON	00071463504TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:36:17	GMT + 1	124	1378.00	GBP	XLON	00071463505TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:37:16	GMT + 1	32	1378.00	GBP	XLON	00071463535TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:37:22	GMT + 1	309	1378.00	GBP	XLON	00071463540TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:41:26	GMT + 1	105	1378.00	GBP	XLON	00071463637TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:44:32	GMT + 1	566	1377.00	GBP	XLON	00071463817TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:53:55	GMT + 1	74	1376.00	GBP	XLON	00071464160TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:53:55	GMT + 1	378	1376.00	GBP	XLON	00071464161TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	15:53:55	GMT + 1	80	1376.00	GBP	XLON	00071464162TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	16:01:55	GMT + 1	414	1374.00	GBP	XLON	00071464421TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	16:01:55	GMT + 1	131	1374.00	GBP	XLON	00071464422TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	16:01:55	GMT + 1	71	1374.00	GBP	XLON	00071464423TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	16:05:44	GMT + 1	78	1376.00	GBP	XLON	00071464581TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	16:05:44	GMT + 1	284	1376.00	GBP	XLON	00071464582TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	16:05:44	GMT + 1	57	1376.00	GBP	XLON	00071464583TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/09/2024	16:14:15	GMT + 1	272	1377.00	GBP	XLON	00071465076TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	08:23:18	GMT + 1	624	1371.00	GBP	XLON	00071467526TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	08:38:21	GMT + 1	597	1380.00	GBP	XLON	00071467819TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	08:54:20	GMT + 1	64	1375.00	GBP	XLON	00071468452TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	08:54:20	GMT + 1	488	1375.00	GBP	XLON	00071468453TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	09:12:07	GMT + 1	615	1371.00	GBP	XLON	00071469020TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	09:44:45	GMT + 1	592	1375.00	GBP	XLON	00071469770TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	09:52:34	GMT + 1	588	1374.00	GBP	XLON	00071469905TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	10:15:17	GMT + 1	1454	1364.00	GBP	XLON	00071470435TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	10:15:17	GMT + 1	1367	1364.00	GBP	XLON	00071470436TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	10:16:53	GMT + 1	589	1364.00	GBP	XLON	00071470593TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	10:39:20	GMT + 1	534	1368.00	GBP	XLON	00071471126TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	10:57:58	GMT + 1	632	1368.00	GBP	XLON	00071472035TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	11:21:36	GMT + 1	522	1369.00	GBP	XLON	00071472604TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	11:45:02	GMT + 1	621	1371.00	GBP	XLON	00071472864TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	12:09:27	GMT + 1	333	1372.00	GBP	XLON	00071473212TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	12:09:27	GMT + 1	189	1372.00	GBP	XLON	00071473213TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	12:28:07	GMT + 1	644	1369.00	GBP	XLON	00071473755TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	12:49:22	GMT + 1	563	1364.00	GBP	XLON	00071474196TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	12:49:22	GMT + 1	81	1364.00	GBP	XLON	00071474197TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	13:19:06	GMT + 1	540	1363.00	GBP	XLON	00071474679TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	13:30:51	GMT + 1	40	1364.00	GBP	XLON	00071474925TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	13:30:51	GMT + 1	589	1364.00	GBP	XLON	00071474926TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	13:39:05	GMT + 1	533	1364.00	GBP	XLON	00071475073TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	13:53:18	GMT + 1	413	1371.00	GBP	XLON	00071475657TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	13:53:18	GMT + 1	144	1371.00	GBP	XLON	00071475658TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	14:17:20	GMT + 1	286	1363.00	GBP	XLON	00071476675TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	14:17:20	GMT + 1	316	1363.00	GBP	XLON	00071476676TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	14:34:08	GMT + 1	731	1363.00	GBP	XLON	00071477052TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	14:34:08	GMT + 1	290	1363.00	GBP	XLON	00071477053TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	14:34:08	GMT + 1	145	1363.00	GBP	XLON	00071477054TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	14:34:08	GMT + 1	129	1363.00	GBP	XLON	00071477055TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	14:40:48	GMT + 1	582	1360.00	GBP	XLON	00071477255TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	14:52:25	GMT + 1	605	1358.00	GBP	XLON	00071477677TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	15:00:36	GMT + 1	360	1353.00	GBP	XLON	00071477972TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	15:00:36	GMT + 1	160	1353.00	GBP	XLON	00071477973TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	15:06:49	GMT + 1	122	1349.00	GBP	XLON	00071478210TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	15:10:56	GMT + 1	428	1349.00	GBP	XLON	00071478365TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	15:12:47	GMT + 1	592	1348.00	GBP	XLON	00071478448TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	15:26:01	GMT + 1	563	1346.00	GBP	XLON	00071478908TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	15:35:49	GMT + 1	150	1349.00	GBP	XLON	00071479417TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	15:35:49	GMT + 1	404	1349.00	GBP	XLON	00071479418TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	15:38:56	GMT + 1	606	1349.00	GBP	XLON	00071479503TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	15:51:31	GMT + 1	19	1351.00	GBP	XLON	00071479996TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	15:52:58	GMT + 1	206	1352.00	GBP	XLON	00071480022TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	15:52:58	GMT + 1	379	1352.00	GBP	XLON	00071480023TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	16:00:01	GMT + 1	280	1355.00	GBP	XLON	00071480236TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	16:00:01	GMT + 1	260	1355.00	GBP	XLON	00071480237TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	16:00:01	GMT + 1	86	1355.00	GBP	XLON	00071480238TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	16:05:10	GMT + 1	445	1355.00	GBP	XLON	00071480439TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/09/2024	16:23:21	GMT + 1	511	1349.00	GBP	XLON	00071481219TRLOO