

Issuer Name:	Vistry Group PLC
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Submission Period:	23 September 2024 – 27 September 2024
Submission Date:	01 October 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	23/09/2024	22222	1349.9453	XLON
Vistry Group PLC	GB0001859296	23/09/2024			
Vistry Group PLC	GB0001859296	23/09/2024			
Vistry Group PLC	GB0001859296	23/09/2024			
Vistry Group PLC	GB0001859296	23/09/2024			
Vistry Group PLC	GB0001859296	23/09/2024			
Vistry Group PLC	GB0001859296	24/09/2024	22369	1341.1315	XLON
Vistry Group PLC	GB0001859296	24/09/2024			
Vistry Group PLC	GB0001859296	24/09/2024			
Vistry Group PLC	GB0001859296	24/09/2024			
Vistry Group PLC	GB0001859296	24/09/2024			
Vistry Group PLC	GB0001859296	24/09/2024			
Vistry Group PLC	GB0001859296	25/09/2024	22778	1317.0306	XLON
Vistry Group PLC	GB0001859296	25/09/2024			
Vistry Group PLC	GB0001859296	25/09/2024			
Vistry Group PLC	GB0001859296	25/09/2024			
Vistry Group PLC	GB0001859296	26/09/2024	22540	1330.9459	XLON
Vistry Group PLC	GB0001859296	26/09/2024			
Vistry Group PLC	GB0001859296	26/09/2024			
Vistry Group PLC	GB0001859296	26/09/2024			

Vistry Group PLC	GB0001859296	26/09/2024			
Vistry Group PLC	GB0001859296	27/09/2024	20000	1340.0930	XLON
Vistry Group PLC	GB0001859296	27/09/2024			
Vistry Group PLC	GB0001859296	27/09/2024			
Vistry Group PLC	GB0001859296	27/09/2024			
Vistry Group PLC	GB0001859296	27/09/2024			
Vistry Group PLC	GB0001859296	27/09/2024			

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
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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	Numis Securities Limited	NUSEGB21XXX	23/09/2024	08:19:09	GMT + 1	615	1337.00	GBP	XLON	00071482998TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	08:30:00	GMT + 1	626	1341.00	GBP	XLON	00071483238TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	08:55:45	GMT + 1	570	1351.00	GBP	XLON	00071483714TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	08:56:16	GMT + 1	597	1350.00	GBP	XLON	00071483722TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	08:57:46	GMT + 1	531	1350.00	GBP	XLON	00071483771TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	09:04:32	GMT + 1	601	1351.00	GBP	XLON	00071483923TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	09:32:19	GMT + 1	522	1346.00	GBP	XLON	00071484352TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	10:01:57	GMT + 1	261	1346.00	GBP	XLON	00071484935TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	10:01:57	GMT + 1	285	1346.00	GBP	XLON	00071484936TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	10:01:58	GMT + 1	613	1346.00	GBP	XLON	00071484937TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	10:12:37	GMT + 1	551	1349.00	GBP	XLON	00071485117TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	10:18:36	GMT + 1	608	1347.00	GBP	XLON	00071485229TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	10:45:38	GMT + 1	522	1344.00	GBP	XLON	00071485745TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	11:04:15	GMT + 1	369	1344.00	GBP	XLON	00071485972TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	11:06:16	GMT + 1	229	1344.00	GBP	XLON	00071486018TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	11:41:05	GMT + 1	525	1346.00	GBP	XLON	00071486360TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	12:04:34	GMT + 1	63	1347.00	GBP	XLON	00071486644TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	12:04:34	GMT + 1	22	1347.00	GBP	XLON	00071486645TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	12:04:34	GMT + 1	217	1347.00	GBP	XLON	00071486646TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	12:11:45	GMT + 1	590	1344.00	GBP	XLON	00071486744TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	12:24:10	GMT + 1	57	1344.00	GBP	XLON	00071486837TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	12:24:10	GMT + 1	471	1344.00	GBP	XLON	00071486838TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	12:48:25	GMT + 1	84	1349.00	GBP	XLON	00071487152TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	12:48:25	GMT + 1	168	1349.00	GBP	XLON	00071487153TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	12:48:25	GMT + 1	11	1349.00	GBP	XLON	00071487154TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	12:51:43	GMT + 1	566	1348.00	GBP	XLON	00071487190TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	13:09:55	GMT + 1	644	1347.00	GBP	XLON	00071487379TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	13:29:22	GMT + 1	599	1348.00	GBP	XLON	00071487617TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	14:06:35	GMT + 1	617	1352.00	GBP	XLON	00071488158TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	14:07:36	GMT + 1	564	1351.00	GBP	XLON	00071488164TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	14:21:51	GMT + 1	4	1357.00	GBP	XLON	00071488485TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	14:21:51	GMT + 1	628	1357.00	GBP	XLON	00071488486TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	14:25:33	GMT + 1	610	1355.00	GBP	XLON	00071488585TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	14:34:58	GMT + 1	602	1353.00	GBP	XLON	00071488901TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	14:45:37	GMT + 1	568	1353.00	GBP	XLON	00071489173TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	14:51:30	GMT + 1	586	1353.00	GBP	XLON	00071489346TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	14:57:44	GMT + 1	321	1353.00	GBP	XLON	00071489659TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:00:44	GMT + 1	280	1354.00	GBP	XLON	00071489810TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:01:06	GMT + 1	138	1355.00	GBP	XLON	00071489825TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:01:06	GMT + 1	405	1355.00	GBP	XLON	00071489826TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:08:28	GMT + 1	574	1353.00	GBP	XLON	00071490041TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:14:40	GMT + 1	150	1354.00	GBP	XLON	00071490159TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:20:33	GMT + 1	645	1355.00	GBP	XLON	00071490276TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:31:08	GMT + 1	348	1356.00	GBP	XLON	00071490574TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:31:08	GMT + 1	170	1356.00	GBP	XLON	00071490575TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:33:39	GMT + 1	135	1356.00	GBP	XLON	00071490711TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:33:39	GMT + 1	270	1356.00	GBP	XLON	00071490712TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:33:39	GMT + 1	138	1356.00	GBP	XLON	00071490713TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:37:24	GMT + 1	165	1355.00	GBP	XLON	00071490889TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:37:24	GMT + 1	416	1355.00	GBP	XLON	00071490890TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:44:01	GMT + 1	593	1353.00	GBP	XLON	00071491065TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:52:38	GMT + 1	318	1354.00	GBP	XLON	00071491208TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	15:56:38	GMT + 1	385	1354.00	GBP	XLON	00071491295TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	16:00:38	GMT + 1	295	1353.00	GBP	XLON	00071491440TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	16:00:38	GMT + 1	333	1353.00	GBP	XLON	00071491441TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	16:06:17	GMT + 1	225	1351.00	GBP	XLON	00071491581TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/09/2024	16:08:17	GMT + 1	222	1352.00	GBP	XLON	00071491647TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	08:20:51	GMT + 1	613	1360.00	GBP	XLON	00071493556TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	08:26:20	GMT + 1	625	1355.00	GBP	XLON	00071493777TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	08:41:25	GMT + 1	536	1347.00	GBP	XLON	00071494050TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	08:45:47	GMT + 1	352	1348.00	GBP	XLON	00071494103TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	08:45:47	GMT + 1	260	1348.00	GBP	XLON	00071494104TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	08:59:51	GMT + 1	554	1349.00	GBP	XLON	00071494387TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	09:12:47	GMT + 1	655	1353.00	GBP	XLON	00071494762TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	09:14:10	GMT + 1	630	1352.00	GBP	XLON	00071494814TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	09:16:41	GMT + 1	530	1351.00	GBP	XLON	00071494901TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	09:35:33	GMT + 1	651	1350.00	GBP	XLON	00071495439TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	09:58:45	GMT + 1	455	1351.00	GBP	XLON	00071496516TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	09:58:45	GMT + 1	109	1351.00	GBP	XLON	00071496517TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	10:17:02	GMT + 1	315	1350.00	GBP	XLON	00071496985TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	10:17:02	GMT + 1	216	1350.00	GBP	XLON	00071496986TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	10:41:37	GMT + 1	575	1349.00	GBP	XLON	00071497442TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	11:26:04	GMT + 1	562	1352.00	GBP	XLON	00071498125TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	11:56:33	GMT + 1	581	1349.00	GBP	XLON	00071498764TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	11:59:08	GMT + 1	543	1347.00	GBP	XLON	00071498922TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	11:59:10	GMT + 1	652	1346.00	GBP	XLON	00071498940TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	12:00:40	GMT + 1	560	1342.00	GBP	XLON	00071498995TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	12:12:58	GMT + 1	594	1340.00	GBP	XLON	00071499330TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	12:31:00	GMT + 1	598	1338.00	GBP	XLON	00071499561TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	13:03:05	GMT + 1	530	1339.00	GBP	XLON	00071500073TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	13:18:03	GMT + 1	112	1341.00	GBP	XLON	00071500367TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	13:18:19	GMT + 1	481	1341.00	GBP	XLON	00071500384TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	13:30:29	GMT + 1	574	1335.00	GBP	XLON	00071500678TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	14:01:56	GMT + 1	100	1337.00	GBP	XLON	00071501514TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	14:05:29	GMT + 1	541	1337.00	GBP	XLON	00071501617TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	14:13:17	GMT + 1	566	1339.00	GBP	XLON	00071501832TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	14:21:36	GMT + 1	642	1336.00	GBP	XLON	00071502014TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	14:37:36	GMT + 1	645	1338.00	GBP	XLON	00071502590TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	14:47:05	GMT + 1	593	1334.00	GBP	XLON	00071502984TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	14:57:05	GMT + 1	190	1333.00	GBP	XLON	00071503313TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	14:57:05	GMT + 1	458	1333.00	GBP	XLON	00071503314TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	15:07:16	GMT + 1	648	1332.00	GBP	XLON	00071503931TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	15:16:35	GMT + 1	530	1333.00	GBP	XLON	00071504306TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	15:23:05	GMT + 1	551	1330.00	GBP	XLON	00071504496TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	15:34:40	GMT + 1	632	1330.00	GBP	XLON	00071505097TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	15:45:54	GMT + 1	546	1327.00	GBP	XLON	00071505462TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	15:57:47	GMT + 1	146	1329.00	GBP	XLON	00071505811TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	15:57:47	GMT + 1	406	1329.00	GBP	XLON	00071505812TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	15:59:51	GMT + 1	640	1328.00	GBP	XLON	00071505906TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	16:09:37	GMT + 1	63	1330.00	GBP	XLON	00071506173TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	16:09:37	GMT + 1	274	1330.00	GBP	XLON	00071506174TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	16:12:40	GMT + 1	466	1330.00	GBP	XLON	00071506325TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/09/2024	16:15:28	GMT + 1	869	1331.00	GBP	XLON	00071506418TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	08:23:27	GMT + 1	573	1321.00	GBP	XLON	00071508560TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	08:28:16	GMT + 1	591	1322.00	GBP	XLON	00071508677TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	08:33:54	GMT + 1	609	1321.00	GBP	XLON	00071508862TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	08:57:37	GMT + 1	644	1318.00	GBP	XLON	00071509578TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	09:06:07	GMT + 1	233	1319.00	GBP	XLON	00071509733TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	09:06:07	GMT + 1	385	1319.00	GBP	XLON	00071509734TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	09:27:06	GMT + 1	86	1316.00	GBP	XLON	00071510084TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	09:27:06	GMT + 1	272	1316.00	GBP	XLON	00071510085TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	09:27:06	GMT + 1	207	1316.00	GBP	XLON	00071510086TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	09:36:00	GMT + 1	352	1318.00	GBP	XLON	00071510272TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	09:36:00	GMT + 1	277	1318.00	GBP	XLON	00071510273TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	10:16:27	GMT + 1	575	1319.00	GBP	XLON	00071511783TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	10:37:21	GMT + 1	602	1319.00	GBP	XLON	00071512295TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	10:45:36	GMT + 1	560	1318.00	GBP	XLON	00071512390TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	11:44:58	GMT + 1	131	1320.00	GBP	XLON	00071513887TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	11:44:58	GMT + 1	396	1320.00	GBP	XLON	00071513888TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	11:44:58	GMT + 1	24	1320.00	GBP	XLON	00071513889TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	11:45:06	GMT + 1	472	1320.00	GBP	XLON	00071513893TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	11:45:06	GMT + 1	186	1320.00	GBP	XLON	00071513894TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	11:58:39	GMT + 1	269	1320.00	GBP	XLON	00071514183TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	11:58:39	GMT + 1	139	1320.00	GBP	XLON	00071514184TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	11:58:39	GMT + 1	36	1320.00	GBP	XLON	00071514185TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	12:00:55	GMT + 1	629	1324.00	GBP	XLON	00071514795TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	12:05:22	GMT + 1	623	1329.00	GBP	XLON	00071515108TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	12:07:18	GMT + 1	35	1329.00	GBP	XLON	00071515146TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	12:07:18	GMT + 1	526	1329.00	GBP	XLON	00071515147TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	12:15:29	GMT + 1	579	1323.00	GBP	XLON	00071515222TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	12:38:45	GMT + 1	577	1321.00	GBP	XLON	00071515730TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	13:10:56	GMT + 1	540	1322.00	GBP	XLON	00071516182TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	13:31:26	GMT + 1	533	1321.00	GBP	XLON	00071516374TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	13:38:49	GMT + 1	593	1318.00	GBP	XLON	00071516425TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	13:57:54	GMT + 1	651	1315.00	GBP	XLON	00071516848TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	14:07:45	GMT + 1	551	1314.00	GBP	XLON	00071517040TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	14:23:11	GMT + 1	316	1313.00	GBP	XLON	00071517341TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	14:23:11	GMT + 1	317	1313.00	GBP	XLON	00071517342TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	14:38:47	GMT + 1	627	1310.00	GBP	XLON	00071517843TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	14:47:09	GMT + 1	594	1316.00	GBP	XLON	00071518256TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	14:53:02	GMT + 1	543	1316.00	GBP	XLON	00071518560TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	14:58:50	GMT + 1	564	1319.00	GBP	XLON	00071518800TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	15:03:01	GMT + 1	620	1319.00	GBP	XLON	00071519057TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	15:09:09	GMT + 1	630	1317.00	GBP	XLON	00071519392TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	15:14:14	GMT + 1	310	1313.00	GBP	XLON	00071519553TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	15:14:14	GMT + 1	300	1313.00	GBP	XLON	00071519554TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	15:14:14	GMT + 1	26	1313.00	GBP	XLON	00071519555TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	15:23:44	GMT + 1	557	1309.00	GBP	XLON	00071520170TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	15:29:53	GMT + 1	503	1310.00	GBP	XLON	00071520481TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	15:29:53	GMT + 1	103	1310.00	GBP	XLON	00071520482TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	15:43:42	GMT + 1	561	1309.00	GBP	XLON	00071521011TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	15:48:05	GMT + 1	545	1311.00	GBP	XLON	00071521273TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	15:52:08	GMT + 1	639	1310.00	GBP	XLON	00071521418TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	16:07:04	GMT + 1	577	1307.00	GBP	XLON	00071522043TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	16:07:04	GMT + 1	212	1307.00	GBP	XLON	00071522044TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/09/2024	16:14:37	GMT + 1	778	1308.50	GBP	XLON	00071522456TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	08:12:36	GMT + 1	100	1328.00	GBP	XLON	00071524641TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	08:12:36	GMT + 1	15	1328.00	GBP	XLON	00071524640TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	08:22:55	GMT + 1	630	1333.00	GBP	XLON	00071525086TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	08:36:47	GMT + 1	539	1328.00	GBP	XLON	00071525615TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	08:54:45	GMT + 1	566	1330.00	GBP	XLON	00071526125TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	09:01:29	GMT + 1	265	1332.00	GBP	XLON	00071526481TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	09:01:29	GMT + 1	291	1332.00	GBP	XLON	00071526482TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	09:15:35	GMT + 1	101	1336.00	GBP	XLON	00071526821TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	09:15:35	GMT + 1	448	1336.00	GBP	XLON	00071526822TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	09:27:45	GMT + 1	551	1335.00	GBP	XLON	00071527274TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	10:02:40	GMT + 1	189	1333.00	GBP	XLON	00071528496TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	10:02:40	GMT + 1	100	1333.00	GBP	XLON	00071528497TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	10:02:40	GMT + 1	37	1333.00	GBP	XLON	00071528498TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	10:03:22	GMT + 1	639	1333.00	GBP	XLON	00071528525TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	10:11:09	GMT + 1	606	1330.00	GBP	XLON	00071528730TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	10:27:15	GMT + 1	251	1336.00	GBP	XLON	00071529125TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	10:27:15	GMT + 1	279	1336.00	GBP	XLON	00071529126TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	10:36:01	GMT + 1	579	1335.00	GBP	XLON	00071529360TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	10:56:51	GMT + 1	532	1337.00	GBP	XLON	00071529891TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	11:03:37	GMT + 1	531	1333.00	GBP	XLON	00071530136TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	11:27:24	GMT + 1	447	1329.00	GBP	XLON	00071530731TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	11:27:24	GMT + 1	157	1329.00	GBP	XLON	00071530732TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	12:05:43	GMT + 1	708	1328.00	GBP	XLON	00071531963TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	12:06:16	GMT + 1	494	1328.00	GBP	XLON	00071531988TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	12:06:30	GMT + 1	134	1328.00	GBP	XLON	00071531990TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	12:12:47	GMT + 1	608	1329.00	GBP	XLON	00071532188TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	12:22:42	GMT + 1	556	1329.00	GBP	XLON	00071532612TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	12:47:22	GMT + 1	298	1334.00	GBP	XLON	00071533542TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	12:47:22	GMT + 1	195	1335.00	GBP	XLON	00071533543TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	12:56:50	GMT + 1	143	1335.00	GBP	XLON	00071533799TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	12:56:50	GMT + 1	252	1335.00	GBP	XLON	00071533800TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	12:56:50	GMT + 1	17	1335.00	GBP	XLON	00071533801TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	12:56:50	GMT + 1	143	1335.00	GBP	XLON	00071533802TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	12:56:50	GMT + 1	100	1335.00	GBP	XLON	00071533803TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	13:25:15	GMT + 1	146	1332.00	GBP	XLON	00071534712TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	13:30:19	GMT + 1	618	1331.00	GBP	XLON	00071534994TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	13:31:35	GMT + 1	603	1331.00	GBP	XLON	00071535036TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	13:44:35	GMT + 1	568	1329.00	GBP	XLON	00071535430TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	13:58:26	GMT + 1	216	1331.00	GBP	XLON	00071535792TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	13:58:26	GMT + 1	448	1331.00	GBP	XLON	00071535793TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	14:06:20	GMT + 1	544	1331.00	GBP	XLON	00071536029TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	14:20:03	GMT + 1	465	1335.00	GBP	XLON	00071536910TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	14:20:03	GMT + 1	103	1335.00	GBP	XLON	00071536911TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	14:31:05	GMT + 1	595	1334.00	GBP	XLON	00071537298TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	14:39:42	GMT + 1	640	1334.00	GBP	XLON	00071538056TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	14:40:06	GMT + 1	132	1332.00	GBP	XLON	00071538071TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	14:46:38	GMT + 1	597	1332.00	GBP	XLON	00071538343TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	14:55:35	GMT + 1	330	1329.00	GBP	XLON	00071538727TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	14:55:35	GMT + 1	227	1329.00	GBP	XLON	00071538728TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:06:36	GMT + 1	102	1330.00	GBP	XLON	00071539185TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:06:36	GMT + 1	280	1330.00	GBP	XLON	00071539186TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:06:36	GMT + 1	10	1330.00	GBP	XLON	00071539187TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:06:36	GMT + 1	11	1330.00	GBP	XLON	00071539188TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:08:06	GMT + 1	271	1330.00	GBP	XLON	00071539246TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:08:06	GMT + 1	72	1330.00	GBP	XLON	00071539247TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:11:59	GMT + 1	552	1331.00	GBP	XLON	00071539396TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:24:16	GMT + 1	578	1325.00	GBP	XLON	00071539814TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:34:23	GMT + 1	423	1326.00	GBP	XLON	00071540208TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:34:23	GMT + 1	165	1326.00	GBP	XLON	00071540209TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:34:23	GMT + 1	53	1326.00	GBP	XLON	00071540210TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:47:16	GMT + 1	151	1329.00	GBP	XLON	00071540771TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:47:31	GMT + 1	173	1329.00	GBP	XLON	00071540794TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:48:25	GMT + 1	29	1326.00	GBP	XLON	00071540865TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:48:25	GMT + 1	580	1326.00	GBP	XLON	00071540866TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:57:22	GMT + 1	233	1325.00	GBP	XLON	00071541377TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:58:22	GMT + 1	317	1325.00	GBP	XLON	00071541408TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:58:22	GMT + 1	8	1325.00	GBP	XLON	00071541409TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	15:58:22	GMT + 1	165	1325.00	GBP	XLON	00071541410TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	16:07:27	GMT + 1	68	1328.00	GBP	XLON	00071541918TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	16:07:27	GMT + 1	104	1328.00	GBP	XLON	00071541919TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	16:07:27	GMT + 1	16	1328.00	GBP	XLON	00071541920TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	16:07:27	GMT + 1	57	1328.00	GBP	XLON	00071541921TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	16:07:27	GMT + 1	99	1328.00	GBP	XLON	00071541922TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/09/2024	16:10:51	GMT + 1	290	1328.00	GBP	XLON	00071542203TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	08:15:26	GMT + 1	657	1325.00	GBP	XLON	00071544619TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	08:32:12	GMT + 1	659	1327.00	GBP	XLON	00071545154TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	09:12:12	GMT + 1	581	1327.00	GBP	XLON	00071546159TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	09:34:25	GMT + 1	550	1326.00	GBP	XLON	00071546737TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	09:46:10	GMT + 1	640	1336.00	GBP	XLON	00071546968TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	09:46:17	GMT + 1	300	1335.00	GBP	XLON	00071546969TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	09:56:44	GMT + 1	590	1333.00	GBP	XLON	00071547321TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	10:21:07	GMT + 1	656	1330.00	GBP	XLON	00071548003TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	10:58:44	GMT + 1	592	1335.00	GBP	XLON	00071548708TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	11:11:23	GMT + 1	550	1338.00	GBP	XLON	00071549037TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	11:39:11	GMT + 1	558	1337.00	GBP	XLON	00071549763TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	11:57:11	GMT + 1	547	1334.00	GBP	XLON	00071550350TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	12:26:48	GMT + 1	599	1344.00	GBP	XLON	00071551421TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	12:26:48	GMT + 1	169	1344.00	GBP	XLON	00071551424TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	12:26:48	GMT + 1	146	1344.00	GBP	XLON	00071551423TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	12:26:48	GMT + 1	300	1344.00	GBP	XLON	00071551422TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	12:40:54	GMT + 1	654	1344.00	GBP	XLON	00071551810TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	12:52:56	GMT + 1	577	1341.00	GBP	XLON	00071552215TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	13:17:13	GMT + 1	650	1342.00	GBP	XLON	00071552884TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	13:29:30	GMT + 1	581	1342.00	GBP	XLON	00071553266TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	13:31:47	GMT + 1	92	1342.00	GBP	XLON	00071553394TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	13:31:47	GMT + 1	557	1342.00	GBP	XLON	00071553393TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	13:44:29	GMT + 1	251	1346.00	GBP	XLON	00071553698TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	13:44:29	GMT + 1	60	1346.00	GBP	XLON	00071553697TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	13:44:29	GMT + 1	280	1346.00	GBP	XLON	00071553696TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:13:03	GMT + 1	576	1344.00	GBP	XLON	00071554702TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:13:03	GMT + 1	182	1344.00	GBP	XLON	00071554706TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:13:03	GMT + 1	7	1344.00	GBP	XLON	00071554705TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:13:03	GMT + 1	133	1344.00	GBP	XLON	00071554704TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:13:03	GMT + 1	280	1344.00	GBP	XLON	00071554703TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:20:05	GMT + 1	578	1342.00	GBP	XLON	00071555001TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:35:25	GMT + 1	611	1342.00	GBP	XLON	00071555426TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:38:21	GMT + 1	101	1343.00	GBP	XLON	00071555573TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:38:21	GMT + 1	87	1343.00	GBP	XLON	00071555572TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:38:21	GMT + 1	89	1343.00	GBP	XLON	00071555571TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:38:21	GMT + 1	377	1343.00	GBP	XLON	00071555570TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:45:31	GMT + 1	208	1342.00	GBP	XLON	00071556027TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:45:31	GMT + 1	328	1342.00	GBP	XLON	00071556028TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:59:51	GMT + 1	601	1343.00	GBP	XLON	00071556646TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	14:59:54	GMT + 1	548	1341.00	GBP	XLON	00071556674TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	15:04:42	GMT + 1	613	1343.00	GBP	XLON	00071556922TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	15:13:09	GMT + 1	57	1346.00	GBP	XLON	00071557123TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	15:13:09	GMT + 1	552	1346.00	GBP	XLON	00071557122TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	16:01:25	GMT + 1	435	1350.00	GBP	XLON	00071559040TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	16:01:25	GMT + 1	11	1350.00	GBP	XLON	00071559039TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	16:01:25	GMT + 1	17	1350.00	GBP	XLON	00071559038TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	16:04:27	GMT + 1	561	1351.00	GBP	XLON	00071559127TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	16:15:36	GMT + 1	550	1351.00	GBP	XLON	00071559921TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	16:20:42	GMT + 1	174	1353.00	GBP	XLON	00071560223TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	16:20:42	GMT + 1	82	1353.00	GBP	XLON	00071560222TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	16:20:42	GMT + 1	89	1353.00	GBP	XLON	00071560221TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	16:20:42	GMT + 1	88	1353.00	GBP	XLON	00071560220TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/09/2024	16:23:47	GMT + 1	269	1353.00	GBP	XLON	00071560485TRLOO