

Issuer Name:	Vistry Group PLC
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Submission Period:	30 September 2024 – 04 October 2024
Submission Date:	07 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	30/09/2024	22620	1326.2480	XLON
Vistry Group PLC	GB0001859296	30/09/2024			
Vistry Group PLC	GB0001859296	30/09/2024			
Vistry Group PLC	GB0001859296	30/09/2024			
Vistry Group PLC	GB0001859296	30/09/2024			
Vistry Group PLC	GB0001859296	30/09/2024			
Vistry Group PLC	GB0001859296	01/10/2024	22805	1315.4440	XLON
Vistry Group PLC	GB0001859296	01/10/2024			
Vistry Group PLC	GB0001859296	01/10/2024			
Vistry Group PLC	GB0001859296	01/10/2024			
Vistry Group PLC	GB0001859296	01/10/2024			
Vistry Group PLC	GB0001859296	01/10/2024			
Vistry Group PLC	GB0001859296	02/10/2024	23061	1300.8733	XLON
Vistry Group PLC	GB0001859296	02/10/2024			
Vistry Group PLC	GB0001859296	02/10/2024			
Vistry Group PLC	GB0001859296	02/10/2024			
Vistry Group PLC	GB0001859296	02/10/2024			
Vistry Group PLC	GB0001859296	03/10/2024	22927	1308.4998	XLON
Vistry Group PLC	GB0001859296	03/10/2024			
Vistry Group PLC	GB0001859296	03/10/2024			
Vistry Group PLC	GB0001859296	03/10/2024			

Vistry Group PLC	GB0001859296	03/10/2024			
Vistry Group PLC	GB0001859296	04/10/2024	22808	1315.2691	XLON
Vistry Group PLC	GB0001859296	04/10/2024			
Vistry Group PLC	GB0001859296	04/10/2024			
Vistry Group PLC	GB0001859296	04/10/2024			
Vistry Group PLC	GB0001859296	04/10/2024			
Vistry Group PLC	GB0001859296	04/10/2024			

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	30/09/2024	08:10:00	GMT + 1	596	1335.00	GBP	XLON	00071561886TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	08:15:52	GMT + 1	572	1335.00	GBP	XLON	00071562039TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	08:30:01	GMT + 1	610	1338.00	GBP	XLON	00071562311TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	08:42:51	GMT + 1	566	1327.00	GBP	XLON	00071562727TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	08:57:37	GMT + 1	547	1332.00	GBP	XLON	00071563169TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	09:22:51	GMT + 1	622	1333.00	GBP	XLON	00071564223TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	09:29:50	GMT + 1	555	1329.00	GBP	XLON	00071564460TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	09:50:59	GMT + 1	541	1332.00	GBP	XLON	00071565533TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	10:02:17	GMT + 1	254	1331.00	GBP	XLON	00071565900TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	10:02:17	GMT + 1	365	1331.00	GBP	XLON	00071565899TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	10:17:13	GMT + 1	46	1327.00	GBP	XLON	00071566288TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	10:17:13	GMT + 1	527	1327.00	GBP	XLON	00071566287TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	10:42:29	GMT + 1	647	1333.00	GBP	XLON	00071566918TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	11:05:25	GMT + 1	630	1331.00	GBP	XLON	00071567504TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	11:27:29	GMT + 1	647	1332.00	GBP	XLON	00071567966TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	11:48:02	GMT + 1	586	1329.00	GBP	XLON	00071568421TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	12:05:59	GMT + 1	586	1328.00	GBP	XLON	00071568840TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	12:05:59	GMT + 1	29	1328.00	GBP	XLON	00071568839TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	12:32:53	GMT + 1	618	1327.00	GBP	XLON	00071569444TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	12:59:40	GMT + 1	572	1327.00	GBP	XLON	00071569962TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	13:05:51	GMT + 1	557	1326.00	GBP	XLON	00071570207TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	13:29:05	GMT + 1	246	1325.00	GBP	XLON	00071570789TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	13:29:05	GMT + 1	75	1325.00	GBP	XLON	00071570788TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	13:31:00	GMT + 1	549	1323.00	GBP	XLON	00071570846TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	13:32:25	GMT + 1	597	1321.00	GBP	XLON	00071570875TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	13:56:39	GMT + 1	572	1326.00	GBP	XLON	00071571807TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	13:58:16	GMT + 1	11	1325.00	GBP	XLON	00071571853TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	14:00:00	GMT + 1	518	1325.00	GBP	XLON	00071571892TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	14:12:36	GMT + 1	563	1324.00	GBP	XLON	00071572318TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	14:30:24	GMT + 1	537	1323.00	GBP	XLON	00071572861TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	14:32:05	GMT + 1	600	1323.00	GBP	XLON	00071572924TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	14:39:04	GMT + 1	539	1324.00	GBP	XLON	00071573412TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	14:55:35	GMT + 1	351	1324.00	GBP	XLON	00071574102TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	14:55:35	GMT + 1	244	1324.00	GBP	XLON	00071574101TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	14:57:33	GMT + 1	579	1323.00	GBP	XLON	00071574179TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	14:57:33	GMT + 1	17	1323.00	GBP	XLON	00071574178TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:04:55	GMT + 1	309	1322.00	GBP	XLON	00071574491TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:04:55	GMT + 1	288	1322.00	GBP	XLON	00071574490TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:14:18	GMT + 1	48	1322.00	GBP	XLON	00071574773TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:14:18	GMT + 1	304	1322.00	GBP	XLON	00071574772TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:14:18	GMT + 1	127	1322.00	GBP	XLON	00071574771TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:14:49	GMT + 1	591	1321.00	GBP	XLON	00071574797TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:28:32	GMT + 1	289	1323.00	GBP	XLON	00071575274TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:28:32	GMT + 1	23	1323.00	GBP	XLON	00071575273TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:28:32	GMT + 1	117	1323.00	GBP	XLON	00071575272TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:28:32	GMT + 1	90	1323.00	GBP	XLON	00071575271TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:28:53	GMT + 1	177	1322.00	GBP	XLON	00071575286TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:28:53	GMT + 1	410	1322.00	GBP	XLON	00071575285TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:37:10	GMT + 1	542	1323.00	GBP	XLON	00071575578TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:44:41	GMT + 1	557	1320.00	GBP	XLON	00071575953TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	15:53:41	GMT + 1	623	1320.00	GBP	XLON	00071576179TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	16:05:45	GMT + 1	633	1319.00	GBP	XLON	00071576784TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	16:05:45	GMT + 1	201	1319.00	GBP	XLON	00071576785TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/09/2024	16:11:24	GMT + 1	620	1318.00	GBP	XLON	00071577058TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	08:14:32	GMT + 1	11	1313.00	GBP	XLON	00071578957TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	08:14:32	GMT + 1	39	1313.00	GBP	XLON	00071578956TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	08:14:32	GMT + 1	71	1313.00	GBP	XLON	00071578955TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	08:17:15	GMT + 1	621	1312.00	GBP	XLON	00071579002TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	08:53:45	GMT + 1	320	1319.00	GBP	XLON	00071579831TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	08:56:42	GMT + 1	419	1319.00	GBP	XLON	00071579887TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	08:56:42	GMT + 1	177	1319.00	GBP	XLON	00071579886TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	09:31:07	GMT + 1	631	1313.00	GBP	XLON	00071580721TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	10:40:21	GMT + 1	593	1312.00	GBP	XLON	00071582236TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	10:58:15	GMT + 1	570	1316.00	GBP	XLON	00071582683TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	10:58:37	GMT + 1	595	1316.00	GBP	XLON	00071582689TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	11:01:26	GMT + 1	48	1317.00	GBP	XLON	00071582801TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	11:01:26	GMT + 1	136	1317.00	GBP	XLON	00071582800TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	11:01:26	GMT + 1	31	1317.00	GBP	XLON	00071582799TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	11:01:26	GMT + 1	212	1317.00	GBP	XLON	00071582798TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	11:01:26	GMT + 1	116	1317.00	GBP	XLON	00071582803TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	11:01:26	GMT + 1	224	1317.00	GBP	XLON	00071582802TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	11:09:50	GMT + 1	424	1317.00	GBP	XLON	00071583032TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	11:09:50	GMT + 1	200	1317.00	GBP	XLON	00071583031TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	11:22:28	GMT + 1	15	1320.00	GBP	XLON	00071583247TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	11:23:28	GMT + 1	41	1320.00	GBP	XLON	00071583257TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	11:23:28	GMT + 1	574	1320.00	GBP	XLON	00071583256TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	11:44:10	GMT + 1	312	1321.00	GBP	XLON	00071583454TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	11:55:50	GMT + 1	222	1320.00	GBP	XLON	00071583572TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	11:55:50	GMT + 1	425	1320.00	GBP	XLON	00071583571TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	12:05:03	GMT + 1	40	1323.00	GBP	XLON	00071583795TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	12:06:00	GMT + 1	184	1323.00	GBP	XLON	00071583867TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	12:06:00	GMT + 1	313	1323.00	GBP	XLON	00071583866TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	12:18:12	GMT + 1	601	1326.00	GBP	XLON	00071584402TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	12:45:15	GMT + 1	33	1323.00	GBP	XLON	00071584837TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	12:45:15	GMT + 1	579	1323.00	GBP	XLON	00071584836TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	12:54:31	GMT + 1	37	1323.00	GBP	XLON	00071585023TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	12:54:31	GMT + 1	13	1323.00	GBP	XLON	00071585022TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	12:54:31	GMT + 1	141	1323.00	GBP	XLON	00071585021TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	12:54:31	GMT + 1	295	1323.00	GBP	XLON	00071585020TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	12:58:34	GMT + 1	24	1322.00	GBP	XLON	00071585177TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	12:58:34	GMT + 1	600	1322.00	GBP	XLON	00071585176TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	13:19:50	GMT + 1	119	1324.00	GBP	XLON	00071585584TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	13:19:50	GMT + 1	536	1324.00	GBP	XLON	00071585583TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	13:39:27	GMT + 1	487	1321.00	GBP	XLON	00071585915TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	13:39:27	GMT + 1	170	1321.00	GBP	XLON	00071585914TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	13:50:34	GMT + 1	416	1322.00	GBP	XLON	00071586291TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	13:50:34	GMT + 1	189	1322.00	GBP	XLON	00071586290TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	14:09:52	GMT + 1	244	1324.00	GBP	XLON	00071586702TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	14:13:07	GMT + 1	453	1325.00	GBP	XLON	00071586771TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	14:13:07	GMT + 1	87	1325.00	GBP	XLON	00071586770TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	14:15:02	GMT + 1	195	1325.00	GBP	XLON	00071586843TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	14:15:02	GMT + 1	400	1325.00	GBP	XLON	00071586841TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	14:25:36	GMT + 1	640	1323.00	GBP	XLON	00071587061TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	14:33:05	GMT + 1	583	1323.00	GBP	XLON	00071587234TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	14:41:53	GMT + 1	471	1316.00	GBP	XLON	00071587760TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	14:41:53	GMT + 1	131	1316.00	GBP	XLON	00071587759TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	14:48:18	GMT + 1	656	1311.00	GBP	XLON	00071588174TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	14:59:24	GMT + 1	56	1309.00	GBP	XLON	00071588829TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	14:59:24	GMT + 1	600	1309.00	GBP	XLON	00071588828TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:05:55	GMT + 1	542	1306.00	GBP	XLON	00071589416TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:10:23	GMT + 1	552	1302.00	GBP	XLON	00071589656TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:18:02	GMT + 1	580	1299.00	GBP	XLON	00071590112TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:18:02	GMT + 1	6	1299.00	GBP	XLON	00071590111TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:25:59	GMT + 1	7	1302.00	GBP	XLON	00071590618TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:26:02	GMT + 1	75	1302.00	GBP	XLON	00071590621TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:26:02	GMT + 1	530	1302.00	GBP	XLON	00071590620TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:37:31	GMT + 1	296	1303.00	GBP	XLON	00071591204TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:37:31	GMT + 1	314	1303.00	GBP	XLON	00071591203TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:42:40	GMT + 1	290	1306.00	GBP	XLON	00071591447TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:44:08	GMT + 1	636	1306.00	GBP	XLON	00071591489TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:48:11	GMT + 1	590	1305.00	GBP	XLON	00071591662TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:55:23	GMT + 1	11	1307.00	GBP	XLON	00071592038TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:55:23	GMT + 1	42	1307.00	GBP	XLON	00071592037TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:55:23	GMT + 1	101	1307.00	GBP	XLON	00071592036TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:55:23	GMT + 1	77	1307.00	GBP	XLON	00071592035TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	15:55:23	GMT + 1	171	1307.00	GBP	XLON	00071592034TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	16:01:38	GMT + 1	641	1315.00	GBP	XLON	00071592460TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	16:01:38	GMT + 1	357	1315.00	GBP	XLON	00071592461TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	16:04:00	GMT + 1	362	1313.00	GBP	XLON	00071592723TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/10/2024	16:10:39	GMT + 1	305	1311.00	GBP	XLON	00071593089TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	08:24:33	GMT + 1	20	1315.00	GBP	XLON	00071595748TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	08:24:33	GMT + 1	56	1315.00	GBP	XLON	00071595747TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	08:24:33	GMT + 1	56	1314.00	GBP	XLON	00071595746TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	08:25:54	GMT + 1	636	1313.00	GBP	XLON	00071595779TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	08:38:10	GMT + 1	158	1309.00	GBP	XLON	00071596445TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	08:39:42	GMT + 1	1	1312.00	GBP	XLON	00071596555TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	08:39:42	GMT + 1	227	1312.00	GBP	XLON	00071596556TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	08:39:42	GMT + 1	312	1312.00	GBP	XLON	00071596557TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	08:39:51	GMT + 1	224	1312.00	GBP	XLON	00071596560TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	08:39:51	GMT + 1	325	1312.00	GBP	XLON	00071596561TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	08:43:43	GMT + 1	540	1316.00	GBP	XLON	00071596652TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	08:56:51	GMT + 1	607	1314.00	GBP	XLON	00071597045TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	09:05:12	GMT + 1	617	1311.00	GBP	XLON	00071597224TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	09:05:15	GMT + 1	93	1311.00	GBP	XLON	00071597237TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	09:05:15	GMT + 1	186	1311.00	GBP	XLON	00071597238TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	09:05:18	GMT + 1	9	1310.00	GBP	XLON	00071597252TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	09:05:18	GMT + 1	709	1310.00	GBP	XLON	00071597253TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	09:07:36	GMT + 1	560	1311.00	GBP	XLON	00071597322TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	09:07:53	GMT + 1	556	1311.00	GBP	XLON	00071597349TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	09:07:55	GMT + 1	580	1310.00	GBP	XLON	00071597394TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	09:14:07	GMT + 1	536	1307.00	GBP	XLON	00071597723TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	09:21:27	GMT + 1	241	1305.00	GBP	XLON	00071597901TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	09:21:27	GMT + 1	416	1305.00	GBP	XLON	00071597902TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	09:41:08	GMT + 1	640	1305.00	GBP	XLON	00071598296TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	09:53:40	GMT + 1	532	1303.00	GBP	XLON	00071598966TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	10:06:00	GMT + 1	588	1298.00	GBP	XLON	00071599641TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	10:17:44	GMT + 1	642	1299.00	GBP	XLON	00071600048TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	11:25:45	GMT + 1	628	1293.00	GBP	XLON	00071602207TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	11:55:16	GMT + 1	327	1297.00	GBP	XLON	00071603207TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	11:55:16	GMT + 1	316	1297.00	GBP	XLON	00071603208TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	12:37:06	GMT + 1	535	1297.00	GBP	XLON	00071604750TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	13:01:50	GMT + 1	625	1294.00	GBP	XLON	00071605611TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	13:13:49	GMT + 1	300	1297.00	GBP	XLON	00071605967TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	13:13:49	GMT + 1	110	1297.00	GBP	XLON	00071605968TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	13:13:49	GMT + 1	147	1297.00	GBP	XLON	00071605969TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	13:44:21	GMT + 1	294	1303.00	GBP	XLON	00071606936TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	13:44:56	GMT + 1	298	1303.00	GBP	XLON	00071606949TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	13:47:05	GMT + 1	598	1300.00	GBP	XLON	00071606985TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	13:55:55	GMT + 1	587	1297.00	GBP	XLON	00071607249TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	14:16:47	GMT + 1	65	1298.00	GBP	XLON	00071607857TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	14:17:03	GMT + 1	565	1298.00	GBP	XLON	00071607863TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	14:50:51	GMT + 1	58	1294.00	GBP	XLON	00071609691TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	14:50:51	GMT + 1	535	1294.00	GBP	XLON	00071609692TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	14:57:19	GMT + 1	550	1292.00	GBP	XLON	00071610084TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	15:03:33	GMT + 1	617	1292.00	GBP	XLON	00071610371TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	15:10:55	GMT + 1	565	1290.00	GBP	XLON	00071610706TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	15:15:01	GMT + 1	190	1290.00	GBP	XLON	00071611074TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	15:15:01	GMT + 1	393	1290.00	GBP	XLON	00071611075TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	15:35:38	GMT + 1	568	1295.00	GBP	XLON	00071612270TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	15:50:01	GMT + 1	117	1298.00	GBP	XLON	00071613035TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	15:50:01	GMT + 1	132	1298.00	GBP	XLON	00071613036TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	15:50:01	GMT + 1	319	1298.00	GBP	XLON	00071613037TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	15:50:19	GMT + 1	623	1297.00	GBP	XLON	00071613063TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	16:05:12	GMT + 1	99	1294.00	GBP	XLON	00071613668TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	16:05:12	GMT + 1	161	1294.00	GBP	XLON	00071613669TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	16:05:12	GMT + 1	86	1294.00	GBP	XLON	00071613670TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	16:05:12	GMT + 1	161	1294.00	GBP	XLON	00071613671TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	16:05:13	GMT + 1	304	1294.00	GBP	XLON	00071613672TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	16:05:13	GMT + 1	113	1294.00	GBP	XLON	00071613673TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	16:05:13	GMT + 1	161	1294.00	GBP	XLON	00071613674TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	16:08:37	GMT + 1	645	1291.00	GBP	XLON	00071613793TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	16:10:52	GMT + 1	396	1292.00	GBP	XLON	00071613965TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	16:10:52	GMT + 1	263	1292.00	GBP	XLON	00071613966TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	16:10:52	GMT + 1	15	1292.00	GBP	XLON	00071613967TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	16:10:52	GMT + 1	467	1292.00	GBP	XLON	00071613968TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/10/2024	16:13:49	GMT + 1	61	1291.00	GBP	XLON	00071614233TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	08:11:10	GMT + 1	614	1305.00	GBP	XLON	00071616957TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	08:22:06	GMT + 1	640	1305.00	GBP	XLON	00071617243TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	08:22:06	GMT + 1	8	1305.00	GBP	XLON	00071617244TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	08:24:56	GMT + 1	9	1309.00	GBP	XLON	00071617353TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	08:24:56	GMT + 1	621	1309.00	GBP	XLON	00071617354TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	08:24:56	GMT + 1	312	1309.00	GBP	XLON	00071617355TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	08:24:56	GMT + 1	274	1309.00	GBP	XLON	00071617356TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	08:27:57	GMT + 1	652	1308.00	GBP	XLON	00071617469TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	08:36:02	GMT + 1	200	1308.00	GBP	XLON	00071617663TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	08:36:02	GMT + 1	329	1308.00	GBP	XLON	00071617664TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	08:54:46	GMT + 1	429	1306.00	GBP	XLON	00071618776TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	08:54:46	GMT + 1	191	1306.00	GBP	XLON	00071618777TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	09:16:28	GMT + 1	569	1317.00	GBP	XLON	00071619972TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	09:49:20	GMT + 1	570	1313.00	GBP	XLON	00071621902TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	10:01:47	GMT + 1	552	1316.00	GBP	XLON	00071622352TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	10:15:25	GMT + 1	132	1319.00	GBP	XLON	00071622817TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	10:15:25	GMT + 1	461	1319.00	GBP	XLON	00071622818TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	10:26:19	GMT + 1	498	1319.00	GBP	XLON	00071623137TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	10:26:19	GMT + 1	58	1319.00	GBP	XLON	00071623138TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	10:26:19	GMT + 1	32	1319.00	GBP	XLON	00071623139TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	10:45:32	GMT + 1	600	1317.00	GBP	XLON	00071623690TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	10:57:46	GMT + 1	290	1319.00	GBP	XLON	00071624147TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	10:57:46	GMT + 1	306	1319.00	GBP	XLON	00071624148TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	11:31:20	GMT + 1	541	1315.00	GBP	XLON	00071624920TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	11:31:20	GMT + 1	37	1315.00	GBP	XLON	00071624921TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	11:53:17	GMT + 1	653	1312.00	GBP	XLON	00071625572TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	12:27:00	GMT + 1	552	1318.00	GBP	XLON	00071626401TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	12:33:25	GMT + 1	490	1318.00	GBP	XLON	00071626575TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	12:33:25	GMT + 1	106	1318.00	GBP	XLON	00071626576TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	12:58:22	GMT + 1	211	1318.00	GBP	XLON	00071627063TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	12:58:22	GMT + 1	373	1318.00	GBP	XLON	00071627064TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	13:17:15	GMT + 1	556	1315.00	GBP	XLON	00071627545TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	13:29:26	GMT + 1	633	1313.00	GBP	XLON	00071627995TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	13:40:07	GMT + 1	592	1308.00	GBP	XLON	00071628482TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	13:58:35	GMT + 1	646	1308.00	GBP	XLON	00071628992TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	14:09:38	GMT + 1	500	1308.00	GBP	XLON	00071629176TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	14:09:38	GMT + 1	88	1308.00	GBP	XLON	00071629177TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	14:19:39	GMT + 1	316	1305.00	GBP	XLON	00071629444TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	14:19:39	GMT + 1	329	1305.00	GBP	XLON	00071629445TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	14:33:13	GMT + 1	555	1306.00	GBP	XLON	00071629942TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	14:45:04	GMT + 1	600	1303.00	GBP	XLON	00071630450TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	14:45:04	GMT + 1	45	1303.00	GBP	XLON	00071630451TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	14:51:06	GMT + 1	317	1299.00	GBP	XLON	00071630703TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	14:51:06	GMT + 1	259	1299.00	GBP	XLON	00071630704TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	14:56:28	GMT + 1	290	1302.00	GBP	XLON	00071631012TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	14:56:28	GMT + 1	80	1302.00	GBP	XLON	00071631013TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	14:56:28	GMT + 1	111	1302.00	GBP	XLON	00071631014TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	14:56:28	GMT + 1	92	1302.00	GBP	XLON	00071631015TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	15:03:39	GMT + 1	635	1304.00	GBP	XLON	00071631393TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	15:12:25	GMT + 1	565	1305.00	GBP	XLON	00071631749TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	15:22:29	GMT + 1	6	1305.00	GBP	XLON	00071632638TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	15:22:29	GMT + 1	647	1305.00	GBP	XLON	00071632639TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	15:28:46	GMT + 1	537	1300.00	GBP	XLON	00071633425TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	15:37:59	GMT + 1	320	1302.00	GBP	XLON	00071634318TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	15:37:59	GMT + 1	226	1302.00	GBP	XLON	00071634319TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	15:46:09	GMT + 1	585	1300.00	GBP	XLON	00071634756TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	15:55:54	GMT + 1	630	1301.00	GBP	XLON	00071635378TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	15:59:07	GMT + 1	548	1299.00	GBP	XLON	00071635673TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	15:59:07	GMT + 1	9	1299.00	GBP	XLON	00071635674TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	15:59:13	GMT + 1	20	1299.00	GBP	XLON	00071635706TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	16:04:17	GMT + 1	453	1295.00	GBP	XLON	00071636479TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/10/2024	16:06:33	GMT + 1	427	1298.00	GBP	XLON	00071636676TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	08:11:47	GMT + 1	281	1309.00	GBP	XLON	00071640077TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	08:11:47	GMT + 1	370	1309.00	GBP	XLON	00071640076TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	08:32:25	GMT + 1	630	1313.00	GBP	XLON	00071641381TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	08:51:14	GMT + 1	591	1316.00	GBP	XLON	00071642192TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	09:06:45	GMT + 1	611	1316.00	GBP	XLON	00071642927TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	09:17:26	GMT + 1	348	1316.00	GBP	XLON	00071643329TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	09:17:26	GMT + 1	198	1316.00	GBP	XLON	00071643328TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	09:30:20	GMT + 1	455	1318.00	GBP	XLON	00071643747TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	09:30:20	GMT + 1	116	1318.00	GBP	XLON	00071643746TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	09:31:18	GMT + 1	576	1318.00	GBP	XLON	00071643852TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	09:33:15	GMT + 1	85	1319.00	GBP	XLON	00071643997TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	09:33:15	GMT + 1	464	1319.00	GBP	XLON	00071643996TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	09:44:12	GMT + 1	555	1325.00	GBP	XLON	00071644591TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	09:44:12	GMT + 1	104	1325.00	GBP	XLON	00071644590TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	09:55:37	GMT + 1	622	1321.00	GBP	XLON	00071645300TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	10:17:17	GMT + 1	455	1319.00	GBP	XLON	00071646016TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	10:17:17	GMT + 1	143	1319.00	GBP	XLON	00071646015TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	10:50:26	GMT + 1	331	1318.00	GBP	XLON	00071646903TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	10:50:26	GMT + 1	286	1318.00	GBP	XLON	00071646902TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	11:00:25	GMT + 1	528	1316.00	GBP	XLON	00071647490TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	11:00:25	GMT + 1	77	1316.00	GBP	XLON	00071647489TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	11:43:07	GMT + 1	549	1315.00	GBP	XLON	00071648811TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	11:59:55	GMT + 1	464	1315.00	GBP	XLON	00071649228TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	11:59:55	GMT + 1	139	1315.00	GBP	XLON	00071649230TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	12:21:05	GMT + 1	615	1316.00	GBP	XLON	00071649933TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	12:44:31	GMT + 1	621	1317.00	GBP	XLON	00071650541TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	13:10:36	GMT + 1	65	1320.00	GBP	XLON	00071651321TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	13:14:13	GMT + 1	25	1320.00	GBP	XLON	00071651443TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	13:15:33	GMT + 1	280	1319.00	GBP	XLON	00071651503TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	13:15:33	GMT + 1	521	1319.00	GBP	XLON	00071651502TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	13:15:33	GMT + 1	154	1319.00	GBP	XLON	00071651506TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	13:15:33	GMT + 1	76	1319.00	GBP	XLON	00071651505TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	13:15:33	GMT + 1	300	1319.00	GBP	XLON	00071651504TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	13:29:30	GMT + 1	170	1318.00	GBP	XLON	00071651883TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	13:29:30	GMT + 1	439	1318.00	GBP	XLON	00071651882TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	13:31:26	GMT + 1	549	1322.00	GBP	XLON	00071652430TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	13:39:38	GMT + 1	624	1316.00	GBP	XLON	00071653667TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	13:58:13	GMT + 1	396	1317.00	GBP	XLON	00071654862TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	14:00:10	GMT + 1	402	1317.00	GBP	XLON	00071655049TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	14:09:36	GMT + 1	238	1318.00	GBP	XLON	00071655785TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	14:12:37	GMT + 1	169	1321.00	GBP	XLON	00071655916TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	14:12:37	GMT + 1	407	1321.00	GBP	XLON	00071655915TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	14:31:05	GMT + 1	565	1317.00	GBP	XLON	00071656957TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	14:39:25	GMT + 1	603	1317.00	GBP	XLON	00071657616TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	14:46:23	GMT + 1	175	1315.00	GBP	XLON	00071658091TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	14:46:23	GMT + 1	417	1315.00	GBP	XLON	00071658090TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	14:54:08	GMT + 1	615	1313.00	GBP	XLON	00071658446TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	15:01:00	GMT + 1	566	1313.00	GBP	XLON	00071659264TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	15:10:41	GMT + 1	542	1307.00	GBP	XLON	00071660056TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	15:20:01	GMT + 1	554	1312.00	GBP	XLON	00071660775TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	15:27:17	GMT + 1	537	1308.00	GBP	XLON	00071661211TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	15:39:52	GMT + 1	559	1307.00	GBP	XLON	00071662394TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	15:42:58	GMT + 1	573	1307.00	GBP	XLON	00071662568TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	15:57:41	GMT + 1	362	1309.00	GBP	XLON	00071663358TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	15:57:41	GMT + 1	202	1309.00	GBP	XLON	00071663357TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	16:02:38	GMT + 1	209	1309.00	GBP	XLON	00071663673TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	16:02:38	GMT + 1	350	1309.00	GBP	XLON	00071663674TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	16:10:09	GMT + 1	642	1310.00	GBP	XLON	00071664228TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/10/2024	16:18:10	GMT + 1	308	1308.00	GBP	XLON	00071665092TRLOO