

Issuer Name:	Vistry Group PLC
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Submission Period:	07 October 2024 – 11 October 2024
Submission Date:	14 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	07/10/2024	23245	1290.5477	XLON
Vistry Group PLC	GB0001859296	07/10/2024			
Vistry Group PLC	GB0001859296	07/10/2024			
Vistry Group PLC	GB0001859296	07/10/2024			
Vistry Group PLC	GB0001859296	07/10/2024			
Vistry Group PLC	GB0001859296	07/10/2024			
Vistry Group PLC	GB0001859296	08/10/2024	31206	961.3095	XLON
Vistry Group PLC	GB0001859296	08/10/2024			
Vistry Group PLC	GB0001859296	08/10/2024			
Vistry Group PLC	GB0001859296	08/10/2024			
Vistry Group PLC	GB0001859296	08/10/2024			
Vistry Group PLC	GB0001859296	08/10/2024			
Vistry Group PLC	GB0001859296	09/10/2024	31111	964.2820	XLON
Vistry Group PLC	GB0001859296	09/10/2024			
Vistry Group PLC	GB0001859296	09/10/2024			
Vistry Group PLC	GB0001859296	09/10/2024			
Vistry Group PLC	GB0001859296	09/10/2024			
Vistry Group PLC	GB0001859296	10/10/2024	32893	912.0336	XLON
Vistry Group PLC	GB0001859296	10/10/2024			
Vistry Group PLC	GB0001859296	10/10/2024			
Vistry Group PLC	GB0001859296	10/10/2024			

Vistry Group PLC	GB0001859296	10/10/2024			
Vistry Group PLC	GB0001859296	11/10/2024	32600	920.2542	XLON
Vistry Group PLC	GB0001859296	11/10/2024			
Vistry Group PLC	GB0001859296	11/10/2024			
Vistry Group PLC	GB0001859296	11/10/2024			
Vistry Group PLC	GB0001859296	11/10/2024			
Vistry Group PLC	GB0001859296	11/10/2024			

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
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Role	Broker
Company	Numis Securities Limited
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FCA Transaction Detail

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price (GBP)	Currency	Platform Code	Transaction reference number
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	08:07:01	GMT + 1	65	1319.00	GBP	XLON	00071667793TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	08:07:01	GMT + 1	93	1319.00	GBP	XLON	00071667792TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	08:07:17	GMT + 1	710	1317.00	GBP	XLON	00071667804TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	08:31:00	GMT + 1	88	1298.00	GBP	XLON	00071669116TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	08:31:00	GMT + 1	326	1299.00	GBP	XLON	00071669119TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	08:31:00	GMT + 1	266	1299.00	GBP	XLON	00071669118TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	08:31:00	GMT + 1	88	1299.00	GBP	XLON	00071669117TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	08:35:40	GMT + 1	722	1301.00	GBP	XLON	00071669351TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	08:53:51	GMT + 1	345	1296.00	GBP	XLON	00071670485TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	08:53:51	GMT + 1	341	1296.00	GBP	XLON	00071670484TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	09:22:18	GMT + 1	672	1291.00	GBP	XLON	00071672431TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	09:53:55	GMT + 1	262	1291.00	GBP	XLON	00071673930TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	09:53:55	GMT + 1	491	1291.00	GBP	XLON	00071673929TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	10:00:22	GMT + 1	691	1290.00	GBP	XLON	00071674271TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	10:00:30	GMT + 1	649	1289.00	GBP	XLON	00071674333TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	10:00:40	GMT + 1	758	1288.00	GBP	XLON	00071674355TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	10:18:08	GMT + 1	458	1293.00	GBP	XLON	00071675387TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	10:18:08	GMT + 1	233	1293.00	GBP	XLON	00071675386TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	10:37:13	GMT + 1	374	1296.00	GBP	XLON	00071675882TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	10:37:13	GMT + 1	268	1296.00	GBP	XLON	00071675881TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	10:48:22	GMT + 1	565	1295.00	GBP	XLON	00071676147TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	10:48:22	GMT + 1	161	1295.00	GBP	XLON	00071676146TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	11:16:55	GMT + 1	393	1292.00	GBP	XLON	00071676906TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	11:18:05	GMT + 1	282	1292.00	GBP	XLON	00071676931TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	11:59:45	GMT + 1	726	1291.00	GBP	XLON	00071678796TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	12:14:39	GMT + 1	321	1299.00	GBP	XLON	00071679351TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	12:22:31	GMT + 1	743	1296.00	GBP	XLON	00071679578TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	12:30:37	GMT + 1	34	1296.00	GBP	XLON	00071679974TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	12:41:35	GMT + 1	702	1294.00	GBP	XLON	00071680235TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	13:21:33	GMT + 1	304	1292.00	GBP	XLON	00071682130TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	13:21:33	GMT + 1	150	1292.00	GBP	XLON	00071682129TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	13:28:12	GMT + 1	245	1293.00	GBP	XLON	00071682418TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	13:28:12	GMT + 1	494	1293.00	GBP	XLON	00071682417TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	13:51:43	GMT + 1	699	1299.00	GBP	XLON	00071683238TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	14:08:50	GMT + 1	790	1301.00	GBP	XLON	00071683948TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	14:25:31	GMT + 1	726	1300.00	GBP	XLON	00071684907TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	14:34:11	GMT + 1	38	1293.00	GBP	XLON	00071685310TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	14:34:11	GMT + 1	700	1293.00	GBP	XLON	00071685309TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	14:47:11	GMT + 1	96	1290.00	GBP	XLON	00071685906TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	14:47:11	GMT + 1	111	1290.00	GBP	XLON	00071685905TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	14:47:11	GMT + 1	300	1290.00	GBP	XLON	00071685904TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	14:51:45	GMT + 1	517	1288.00	GBP	XLON	00071686119TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	14:51:45	GMT + 1	271	1288.00	GBP	XLON	00071686118TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	15:01:35	GMT + 1	669	1282.00	GBP	XLON	00071686796TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	15:08:04	GMT + 1	21	1281.00	GBP	XLON	00071687297TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	15:11:47	GMT + 1	639	1280.00	GBP	XLON	00071687632TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	15:23:05	GMT + 1	332	1283.00	GBP	XLON	00071688166TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	15:23:05	GMT + 1	417	1283.00	GBP	XLON	00071688165TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	15:27:51	GMT + 1	100	1275.00	GBP	XLON	00071688646TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	15:27:51	GMT + 1	613	1275.00	GBP	XLON	00071688643TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	15:38:01	GMT + 1	753	1277.00	GBP	XLON	00071689528TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	15:52:55	GMT + 1	526	1275.00	GBP	XLON	00071690823TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	15:58:32	GMT + 1	511	1275.00	GBP	XLON	00071691231TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	15:59:10	GMT + 1	470	1274.00	GBP	XLON	00071691288TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	16:04:30	GMT + 1	421	1272.00	GBP	XLON	00071691703TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	16:04:30	GMT + 1	24	1272.00	GBP	XLON	00071691702TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	16:06:16	GMT + 1	236	1272.00	GBP	XLON	00071691793TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/10/2024	16:11:29	GMT + 1	245	1273.00	GBP	XLON	00071692120TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	09:09:47	GMT + 1	158	907.50	GBP	XLON	00071700252TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	09:10:08	GMT + 1	728	905.50	GBP	XLON	00071700272TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	09:21:11	GMT + 1	729	901.50	GBP	XLON	00071701079TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	09:34:30	GMT + 1	302	919.00	GBP	XLON	00071701584TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	09:40:06	GMT + 1	669	920.50	GBP	XLON	00071701988TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	09:40:06	GMT + 1	15	921.00	GBP	XLON	00071701989TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	09:51:43	GMT + 1	736	908.50	GBP	XLON	00071702588TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	10:04:37	GMT + 1	680	902.00	GBP	XLON	00071703175TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	10:17:03	GMT + 1	325	914.00	GBP	XLON	00071703654TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	10:17:03	GMT + 1	448	914.00	GBP	XLON	00071703655TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	10:33:04	GMT + 1	60	924.50	GBP	XLON	00071704398TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	10:34:25	GMT + 1	668	925.50	GBP	XLON	00071704446TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	10:47:40	GMT + 1	783	931.50	GBP	XLON	00071704931TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	11:03:01	GMT + 1	15	934.00	GBP	XLON	00071705471TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	11:03:54	GMT + 1	655	937.00	GBP	XLON	00071705550TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	11:17:31	GMT + 1	239	959.00	GBP	XLON	00071705975TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	11:24:52	GMT + 1	693	966.50	GBP	XLON	00071706122TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	11:40:06	GMT + 1	638	968.50	GBP	XLON	00071706558TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	11:54:48	GMT + 1	44	988.00	GBP	XLON	00071707131TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	11:54:48	GMT + 1	88	988.00	GBP	XLON	00071707132TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	11:55:15	GMT + 1	716	989.00	GBP	XLON	00071707161TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	12:09:49	GMT + 1	4	994.50	GBP	XLON	00071707607TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	12:09:49	GMT + 1	7	995.00	GBP	XLON	00071707608TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	12:09:49	GMT + 1	421	995.00	GBP	XLON	00071707609TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	12:09:49	GMT + 1	314	995.50	GBP	XLON	00071707610TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	12:23:07	GMT + 1	545	985.00	GBP	XLON	00071708204TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	12:23:07	GMT + 1	94	985.00	GBP	XLON	00071708205TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	12:35:22	GMT + 1	691	990.50	GBP	XLON	00071708563TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	12:46:21	GMT + 1	90	985.00	GBP	XLON	00071708939TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	12:52:09	GMT + 1	529	985.00	GBP	XLON	00071709095TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	12:55:03	GMT + 1	154	985.00	GBP	XLON	00071709167TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	13:05:25	GMT + 1	570	971.50	GBP	XLON	00071709740TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	13:05:27	GMT + 1	220	971.50	GBP	XLON	00071709750TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	13:18:11	GMT + 1	98	961.50	GBP	XLON	00071710204TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	13:18:11	GMT + 1	656	961.50	GBP	XLON	00071710205TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	13:25:33	GMT + 1	73	961.50	GBP	XLON	00071710463TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	13:25:51	GMT + 1	132	960.50	GBP	XLON	00071710464TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	13:25:51	GMT + 1	561	960.50	GBP	XLON	00071710465TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	13:35:15	GMT + 1	35	967.00	GBP	XLON	00071711013TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	13:35:34	GMT + 1	207	967.00	GBP	XLON	00071711014TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	13:35:34	GMT + 1	465	967.00	GBP	XLON	00071711015TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	13:44:08	GMT + 1	727	965.00	GBP	XLON	00071711437TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	13:53:40	GMT + 1	306	970.00	GBP	XLON	00071711851TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	13:59:05	GMT + 1	642	978.00	GBP	XLON	00071712040TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:07:14	GMT + 1	684	971.50	GBP	XLON	00071712325TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:16:18	GMT + 1	654	982.00	GBP	XLON	00071712759TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:24:21	GMT + 1	448	968.00	GBP	XLON	00071713181TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:24:27	GMT + 1	283	968.00	GBP	XLON	00071713185TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:31:18	GMT + 1	766	971.00	GBP	XLON	00071713536TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:36:25	GMT + 1	603	966.50	GBP	XLON	00071713959TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:36:25	GMT + 1	170	966.50	GBP	XLON	00071713960TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:42:38	GMT + 1	270	965.00	GBP	XLON	00071714492TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:42:39	GMT + 1	275	965.00	GBP	XLON	00071714493TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:42:40	GMT + 1	101	965.00	GBP	XLON	00071714494TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:47:33	GMT + 1	100	969.00	GBP	XLON	00071714906TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:49:48	GMT + 1	637	973.50	GBP	XLON	00071714982TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:53:18	GMT + 1	677	982.50	GBP	XLON	00071715258TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:59:01	GMT + 1	627	986.50	GBP	XLON	00071715689TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	14:59:01	GMT + 1	144	986.50	GBP	XLON	00071715690TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:04:34	GMT + 1	100	989.00	GBP	XLON	00071716078TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:04:39	GMT + 1	552	988.50	GBP	XLON	00071716083TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:04:39	GMT + 1	170	988.50	GBP	XLON	00071716084TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:10:42	GMT + 1	123	985.00	GBP	XLON	00071716570TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:11:05	GMT + 1	687	983.50	GBP	XLON	00071716602TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:17:25	GMT + 1	762	984.50	GBP	XLON	00071717141TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:24:22	GMT + 1	760	971.00	GBP	XLON	00071717605TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:29:59	GMT + 1	405	977.50	GBP	XLON	00071717873TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:33:30	GMT + 1	686	975.00	GBP	XLON	00071718084TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:39:13	GMT + 1	662	967.50	GBP	XLON	00071718457TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:45:32	GMT + 1	642	967.00	GBP	XLON	00071718888TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:50:57	GMT + 1	213	961.50	GBP	XLON	00071719324TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:52:38	GMT + 1	89	960.50	GBP	XLON	00071719421TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:52:38	GMT + 1	207	960.50	GBP	XLON	00071719422TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:55:23	GMT + 1	51	962.50	GBP	XLON	00071719592TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	15:55:23	GMT + 1	713	962.50	GBP	XLON	00071719593TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	16:01:03	GMT + 1	378	966.50	GBP	XLON	00071719958TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	16:01:03	GMT + 1	347	966.50	GBP	XLON	00071719959TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/10/2024	16:10:09	GMT + 1	290	968.50	GBP	XLON	00071721020TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:10:42	GMT + 1	75	949.00	GBP	XLON	00071724983TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:10:42	GMT + 1	83	949.00	GBP	XLON	00071724982TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:10:44	GMT + 1	716	949.00	GBP	XLON	00071724984TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:15:00	GMT + 1	100	951.00	GBP	XLON	00071725170TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:15:09	GMT + 1	319	949.00	GBP	XLON	00071725187TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:15:09	GMT + 1	399	949.00	GBP	XLON	00071725186TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:24:52	GMT + 1	451	954.00	GBP	XLON	00071725649TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:33:02	GMT + 1	162	944.00	GBP	XLON	00071726079TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:33:02	GMT + 1	192	944.50	GBP	XLON	00071726080TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:44:18	GMT + 1	35	945.50	GBP	XLON	00071726928TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:45:41	GMT + 1	55	946.50	GBP	XLON	00071727053TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:47:28	GMT + 1	217	949.50	GBP	XLON	00071727365TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:47:28	GMT + 1	450	949.50	GBP	XLON	00071727364TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:54:33	GMT + 1	280	948.00	GBP	XLON	00071727848TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:54:33	GMT + 1	78	948.00	GBP	XLON	00071727847TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	08:54:33	GMT + 1	301	948.00	GBP	XLON	00071727846TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	09:10:29	GMT + 1	177	940.00	GBP	XLON	00071728731TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	09:11:53	GMT + 1	112	939.50	GBP	XLON	00071728804TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	09:16:00	GMT + 1	100	939.50	GBP	XLON	00071729047TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	09:22:47	GMT + 1	341	932.00	GBP	XLON	00071729400TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	09:22:47	GMT + 1	322	932.00	GBP	XLON	00071729399TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	09:33:29	GMT + 1	42	936.00	GBP	XLON	00071729953TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	09:33:29	GMT + 1	110	935.50	GBP	XLON	00071729956TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	09:33:29	GMT + 1	65	935.50	GBP	XLON	00071729955TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	09:33:29	GMT + 1	319	935.50	GBP	XLON	00071729954TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	09:43:31	GMT + 1	216	954.00	GBP	XLON	00071730452TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	09:51:02	GMT + 1	115	959.00	GBP	XLON	00071730840TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	09:51:18	GMT + 1	117	961.00	GBP	XLON	00071730868TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	09:57:32	GMT + 1	659	966.00	GBP	XLON	00071731141TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	10:09:22	GMT + 1	168	961.00	GBP	XLON	00071731671TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	10:09:22	GMT + 1	133	961.50	GBP	XLON	00071731672TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	10:17:12	GMT + 1	675	966.50	GBP	XLON	00071732014TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	10:35:02	GMT + 1	26	959.50	GBP	XLON	00071733091TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	10:35:02	GMT + 1	62	959.50	GBP	XLON	00071733092TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	10:35:02	GMT + 1	79	959.50	GBP	XLON	00071733094TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	10:35:02	GMT + 1	263	959.50	GBP	XLON	00071733093TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	10:39:28	GMT + 1	81	957.50	GBP	XLON	00071733311TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	10:40:01	GMT + 1	36	956.00	GBP	XLON	00071733337TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	10:40:01	GMT + 1	179	956.00	GBP	XLON	00071733336TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	10:50:18	GMT + 1	644	960.50	GBP	XLON	00071733719TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	11:03:57	GMT + 1	43	961.00	GBP	XLON	00071734361TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	11:03:57	GMT + 1	185	961.00	GBP	XLON	00071734360TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	11:03:57	GMT + 1	478	961.00	GBP	XLON	00071734359TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	11:22:29	GMT + 1	13	967.00	GBP	XLON	00071735159TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	11:22:29	GMT + 1	722	967.00	GBP	XLON	00071735158TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	11:39:37	GMT + 1	400	965.00	GBP	XLON	00071735613TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	11:51:04	GMT + 1	124	964.00	GBP	XLON	00071735952TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	11:51:04	GMT + 1	241	964.00	GBP	XLON	00071735951TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	12:00:23	GMT + 1	535	961.50	GBP	XLON	00071736359TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	12:10:43	GMT + 1	184	967.00	GBP	XLON	00071736697TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	12:14:54	GMT + 1	132	966.50	GBP	XLON	00071736949TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	12:14:54	GMT + 1	15	966.50	GBP	XLON	00071736948TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	12:17:57	GMT + 1	135	968.00	GBP	XLON	00071737058TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	12:17:57	GMT + 1	135	968.00	GBP	XLON	00071737057TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	12:23:09	GMT + 1	4	967.00	GBP	XLON	00071737424TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	12:23:09	GMT + 1	154	967.00	GBP	XLON	00071737423TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	12:26:09	GMT + 1	241	967.00	GBP	XLON	00071737575TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	12:26:09	GMT + 1	400	967.00	GBP	XLON	00071737574TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	12:43:48	GMT + 1	589	972.50	GBP	XLON	00071738122TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	12:57:57	GMT + 1	69	976.50	GBP	XLON	00071738528TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	12:57:57	GMT + 1	158	976.50	GBP	XLON	00071738527TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	12:57:57	GMT + 1	230	976.50	GBP	XLON	00071738526TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	13:08:32	GMT + 1	5	976.00	GBP	XLON	00071738824TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	13:08:32	GMT + 1	330	976.00	GBP	XLON	00071738823TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	13:15:50	GMT + 1	577	972.50	GBP	XLON	00071739078TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	13:26:28	GMT + 1	756	975.00	GBP	XLON	00071739486TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	13:30:21	GMT + 1	71	976.50	GBP	XLON	00071739681TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	13:30:21	GMT + 1	270	976.50	GBP	XLON	00071739680TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	13:30:21	GMT + 1	187	976.50	GBP	XLON	00071739679TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	13:30:21	GMT + 1	28	977.00	GBP	XLON	00071739683TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	13:30:21	GMT + 1	133	977.00	GBP	XLON	00071739682TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	13:41:22	GMT + 1	372	975.50	GBP	XLON	00071740123TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	13:41:22	GMT + 1	274	975.50	GBP	XLON	00071740122TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	13:41:22	GMT + 1	20	975.50	GBP	XLON	00071740121TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	13:52:32	GMT + 1	100	977.50	GBP	XLON	00071740540TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	13:52:32	GMT + 1	318	977.50	GBP	XLON	00071740539TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	14:00:54	GMT + 1	300	976.00	GBP	XLON	00071740904TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	14:06:20	GMT + 1	781	977.00	GBP	XLON	00071741234TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	14:17:12	GMT + 1	651	977.00	GBP	XLON	00071741970TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	14:26:51	GMT + 1	235	978.50	GBP	XLON	00071742447TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	14:26:51	GMT + 1	412	978.50	GBP	XLON	00071742446TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	14:32:35	GMT + 1	541	976.50	GBP	XLON	00071742953TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	14:32:35	GMT + 1	250	976.50	GBP	XLON	00071742952TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	14:41:22	GMT + 1	216	976.50	GBP	XLON	00071743684TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	14:44:25	GMT + 1	106	976.50	GBP	XLON	00071743990TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	14:44:25	GMT + 1	220	976.50	GBP	XLON	00071743989TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	14:44:25	GMT + 1	400	976.50	GBP	XLON	00071743988TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	14:50:15	GMT + 1	411	976.00	GBP	XLON	00071744391TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	14:57:13	GMT + 1	711	976.00	GBP	XLON	00071745025TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:00:04	GMT + 1	748	977.00	GBP	XLON	00071745236TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:06:40	GMT + 1	776	977.00	GBP	XLON	00071745870TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:14:56	GMT + 1	444	976.50	GBP	XLON	00071746658TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:14:56	GMT + 1	220	976.50	GBP	XLON	00071746657TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:21:47	GMT + 1	577	972.00	GBP	XLON	00071747167TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:27:12	GMT + 1	577	970.00	GBP	XLON	00071747560TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:27:12	GMT + 1	163	970.00	GBP	XLON	00071747559TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:35:22	GMT + 1	73	967.50	GBP	XLON	00071748187TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:35:22	GMT + 1	585	967.50	GBP	XLON	00071748186TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:35:22	GMT + 1	28	967.50	GBP	XLON	00071748185TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:41:18	GMT + 1	291	963.00	GBP	XLON	00071748451TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:45:15	GMT + 1	68	963.00	GBP	XLON	00071748758TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:45:15	GMT + 1	104	963.00	GBP	XLON	00071748757TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:47:20	GMT + 1	53	963.00	GBP	XLON	00071748864TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:48:12	GMT + 1	80	964.50	GBP	XLON	00071748904TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:50:12	GMT + 1	718	964.50	GBP	XLON	00071748988TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:56:08	GMT + 1	186	957.50	GBP	XLON	00071749288TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:58:01	GMT + 1	631	952.50	GBP	XLON	00071749433TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	15:58:01	GMT + 1	158	952.50	GBP	XLON	00071749432TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	16:05:48	GMT + 1	743	948.50	GBP	XLON	00071750134TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	16:09:07	GMT + 1	97	948.50	GBP	XLON	00071750383TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	16:09:07	GMT + 1	79	948.50	GBP	XLON	00071750382TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	16:09:07	GMT + 1	26	948.50	GBP	XLON	00071750381TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	16:09:07	GMT + 1	100	948.50	GBP	XLON	00071750380TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	16:09:07	GMT + 1	213	948.50	GBP	XLON	00071750384TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	16:09:42	GMT + 1	227	947.00	GBP	XLON	00071750442TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	16:10:23	GMT + 1	39	947.00	GBP	XLON	00071750497TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	16:10:23	GMT + 1	180	947.00	GBP	XLON	00071750496TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/10/2024	16:12:28	GMT + 1	111	948.00	GBP	XLON	00071750730TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	08:13:43	GMT + 1	373	928.00	GBP	XLON	00071754083TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	08:13:43	GMT + 1	342	928.00	GBP	XLON	00071754082TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	08:22:37	GMT + 1	182	931.50	GBP	XLON	00071754581TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	08:22:37	GMT + 1	91	931.50	GBP	XLON	00071754580TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	08:22:37	GMT + 1	46	931.50	GBP	XLON	00071754579TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	08:22:37	GMT + 1	38	931.50	GBP	XLON	00071754578TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	08:26:51	GMT + 1	703	931.00	GBP	XLON	00071754763TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	08:38:59	GMT + 1	559	927.00	GBP	XLON	00071755753TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	08:39:27	GMT + 1	116	927.00	GBP	XLON	00071755772TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	08:51:10	GMT + 1	421	920.00	GBP	XLON	00071756460TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	08:51:27	GMT + 1	229	920.00	GBP	XLON	00071756474TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	09:00:50	GMT + 1	21	925.00	GBP	XLON	00071757212TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	09:00:50	GMT + 1	12	925.00	GBP	XLON	00071757211TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	09:06:00	GMT + 1	425	928.00	GBP	XLON	00071757572TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	09:07:13	GMT + 1	302	928.00	GBP	XLON	00071757625TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	09:18:57	GMT + 1	166	932.50	GBP	XLON	00071758726TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	09:23:40	GMT + 1	215	935.00	GBP	XLON	00071758998TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	09:23:40	GMT + 1	442	935.00	GBP	XLON	00071758997TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	09:36:27	GMT + 1	672	932.00	GBP	XLON	00071759477TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	09:52:13	GMT + 1	163	941.00	GBP	XLON	00071760462TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	09:56:30	GMT + 1	219	940.00	GBP	XLON	00071761013TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	09:57:51	GMT + 1	397	938.00	GBP	XLON	00071761071TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	10:00:49	GMT + 1	247	938.00	GBP	XLON	00071761207TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	10:10:44	GMT + 1	338	936.00	GBP	XLON	00071761856TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	10:17:05	GMT + 1	69	930.50	GBP	XLON	00071762323TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	10:17:05	GMT + 1	85	930.50	GBP	XLON	00071762327TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	10:17:05	GMT + 1	62	930.50	GBP	XLON	00071762326TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	10:17:05	GMT + 1	146	930.50	GBP	XLON	00071762325TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	10:27:42	GMT + 1	32	931.00	GBP	XLON	00071763023TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	10:28:04	GMT + 1	331	931.00	GBP	XLON	00071763033TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	10:37:16	GMT + 1	286	930.50	GBP	XLON	00071763483TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	10:37:16	GMT + 1	154	930.50	GBP	XLON	00071763482TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	10:37:16	GMT + 1	195	930.50	GBP	XLON	00071763481TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	10:37:16	GMT + 1	116	930.50	GBP	XLON	00071763480TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	10:52:57	GMT + 1	775	925.50	GBP	XLON	00071764335TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	11:13:35	GMT + 1	555	925.00	GBP	XLON	00071765384TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	11:13:35	GMT + 1	163	925.00	GBP	XLON	00071765385TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	11:28:44	GMT + 1	704	916.00	GBP	XLON	00071765927TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	11:51:07	GMT + 1	47	915.50	GBP	XLON	00071766964TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	11:51:07	GMT + 1	39	915.50	GBP	XLON	00071766963TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	11:51:07	GMT + 1	111	915.50	GBP	XLON	00071766962TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	11:51:07	GMT + 1	216	915.50	GBP	XLON	00071766961TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	11:51:07	GMT + 1	255	915.50	GBP	XLON	00071766960TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	12:04:19	GMT + 1	687	917.00	GBP	XLON	00071768115TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	12:17:14	GMT + 1	47	916.00	GBP	XLON	00071768653TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	12:17:14	GMT + 1	132	916.00	GBP	XLON	00071768652TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	12:17:14	GMT + 1	292	916.00	GBP	XLON	00071768651TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	12:17:14	GMT + 1	308	916.00	GBP	XLON	00071768650TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	12:36:02	GMT + 1	94	912.00	GBP	XLON	00071769232TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	12:36:02	GMT + 1	80	912.00	GBP	XLON	00071769231TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	12:40:13	GMT + 1	691	912.50	GBP	XLON	00071769412TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	12:58:26	GMT + 1	591	903.50	GBP	XLON	00071769933TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	12:58:26	GMT + 1	129	903.50	GBP	XLON	00071769932TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	13:12:54	GMT + 1	644	908.00	GBP	XLON	00071770589TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	13:28:04	GMT + 1	9	913.00	GBP	XLON	00071771204TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	13:29:46	GMT + 1	661	914.00	GBP	XLON	00071771333TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	13:30:40	GMT + 1	453	913.50	GBP	XLON	00071771546TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	13:30:40	GMT + 1	258	913.50	GBP	XLON	00071771545TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	13:38:30	GMT + 1	223	913.50	GBP	XLON	00071771999TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	13:44:29	GMT + 1	692	910.50	GBP	XLON	00071772389TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	13:55:56	GMT + 1	696	910.50	GBP	XLON	00071772911TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	14:08:45	GMT + 1	643	913.50	GBP	XLON	00071773499TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	14:16:05	GMT + 1	310	910.50	GBP	XLON	00071773925TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	14:16:05	GMT + 1	23	910.50	GBP	XLON	00071773924TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	14:19:55	GMT + 1	282	907.50	GBP	XLON	00071774107TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	14:19:55	GMT + 1	450	907.50	GBP	XLON	00071774106TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	14:30:30	GMT + 1	716	906.00	GBP	XLON	00071774654TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	14:37:20	GMT + 1	97	905.50	GBP	XLON	00071775377TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	14:37:20	GMT + 1	240	905.50	GBP	XLON	00071775376TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	14:37:20	GMT + 1	96	905.50	GBP	XLON	00071775375TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	14:37:20	GMT + 1	143	905.50	GBP	XLON	00071775374TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	14:42:38	GMT + 1	647	902.50	GBP	XLON	00071775828TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	14:50:36	GMT + 1	782	901.50	GBP	XLON	00071776403TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	14:58:37	GMT + 1	624	899.50	GBP	XLON	00071777153TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	14:58:37	GMT + 1	144	899.50	GBP	XLON	00071777152TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:03:26	GMT + 1	648	892.50	GBP	XLON	00071777474TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:08:58	GMT + 1	778	889.50	GBP	XLON	00071777978TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:15:08	GMT + 1	21	888.00	GBP	XLON	00071778438TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:16:32	GMT + 1	80	894.00	GBP	XLON	00071778559TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:16:32	GMT + 1	226	894.00	GBP	XLON	00071778558TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:17:33	GMT + 1	154	888.00	GBP	XLON	00071778673TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:20:24	GMT + 1	608	888.00	GBP	XLON	00071778929TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:26:49	GMT + 1	643	888.50	GBP	XLON	00071779714TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:32:01	GMT + 1	3	896.00	GBP	XLON	00071780198TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:32:11	GMT + 1	21	896.50	GBP	XLON	00071780230TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:32:11	GMT + 1	110	896.50	GBP	XLON	00071780229TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:34:04	GMT + 1	665	897.50	GBP	XLON	00071780337TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:40:04	GMT + 1	101	898.00	GBP	XLON	00071780662TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:40:06	GMT + 1	29	898.00	GBP	XLON	00071780664TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:40:22	GMT + 1	452	898.00	GBP	XLON	00071780672TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:40:22	GMT + 1	2	898.00	GBP	XLON	00071780671TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:40:22	GMT + 1	125	898.00	GBP	XLON	00071780674TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:47:24	GMT + 1	177	900.00	GBP	XLON	00071781092TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:49:57	GMT + 1	762	902.00	GBP	XLON	00071781263TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:50:49	GMT + 1	318	904.00	GBP	XLON	00071781352TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:54:33	GMT + 1	286	903.50	GBP	XLON	00071781634TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:54:33	GMT + 1	355	903.50	GBP	XLON	00071781633TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	15:54:33	GMT + 1	68	903.50	GBP	XLON	00071781632TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:00:02	GMT + 1	421	904.00	GBP	XLON	00071782284TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:00:02	GMT + 1	331	904.00	GBP	XLON	00071782283TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:03:42	GMT + 1	284	901.00	GBP	XLON	00071782556TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:05:51	GMT + 1	329	900.50	GBP	XLON	00071782821TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:09:42	GMT + 1	77	903.50	GBP	XLON	00071783272TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:09:42	GMT + 1	24	903.50	GBP	XLON	00071783271TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:09:42	GMT + 1	315	903.50	GBP	XLON	00071783270TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:09:42	GMT + 1	50	903.50	GBP	XLON	00071783269TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:09:42	GMT + 1	229	903.50	GBP	XLON	00071783268TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:11:28	GMT + 1	364	901.00	GBP	XLON	00071783633TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:13:45	GMT + 1	158	901.00	GBP	XLON	00071783994TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:13:45	GMT + 1	43	901.00	GBP	XLON	00071783993TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:13:45	GMT + 1	270	901.00	GBP	XLON	00071783992TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:13:45	GMT + 1	264	901.00	GBP	XLON	00071783991TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:13:45	GMT + 1	2	901.50	GBP	XLON	00071783995TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/10/2024	16:13:45	GMT + 1	156	901.00	GBP	XLON	00071783996TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	08:05:50	GMT + 1	709	930.00	GBP	XLON	00071786969TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	08:07:02	GMT + 1	250	928.50	GBP	XLON	00071786980TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	08:07:02	GMT + 1	511	928.50	GBP	XLON	00071786981TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	08:07:14	GMT + 1	663	926.00	GBP	XLON	00071786984TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	08:09:23	GMT + 1	763	923.00	GBP	XLON	00071787016TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	08:09:49	GMT + 1	783	920.50	GBP	XLON	00071787028TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	08:10:07	GMT + 1	712	916.50	GBP	XLON	00071787079TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	08:14:07	GMT + 1	686	917.50	GBP	XLON	00071787180TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	08:15:57	GMT + 1	360	914.50	GBP	XLON	00071787214TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	08:15:57	GMT + 1	328	914.50	GBP	XLON	00071787215TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	08:24:41	GMT + 1	740	921.00	GBP	XLON	00071787379TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	08:29:59	GMT + 1	732	919.00	GBP	XLON	00071787476TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	09:15:21	GMT + 1	661	908.50	GBP	XLON	00071789245TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	09:15:21	GMT + 1	244	908.50	GBP	XLON	00071789246TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	09:15:21	GMT + 1	419	908.50	GBP	XLON	00071789247TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	09:25:25	GMT + 1	705	910.00	GBP	XLON	00071789522TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	09:40:14	GMT + 1	709	911.50	GBP	XLON	00071789939TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	09:44:57	GMT + 1	573	914.50	GBP	XLON	00071790049TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	09:45:24	GMT + 1	177	914.50	GBP	XLON	00071790058TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	09:49:17	GMT + 1	85	918.00	GBP	XLON	00071790166TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	09:51:45	GMT + 1	710	919.00	GBP	XLON	00071790342TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	10:05:20	GMT + 1	154	918.50	GBP	XLON	00071790755TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	10:05:20	GMT + 1	558	918.50	GBP	XLON	00071790756TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	10:15:57	GMT + 1	170	920.00	GBP	XLON	00071791299TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	10:16:04	GMT + 1	123	920.00	GBP	XLON	00071791302TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	10:16:04	GMT + 1	567	920.00	GBP	XLON	00071791303TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	10:41:17	GMT + 1	173	919.50	GBP	XLON	00071792027TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	10:41:17	GMT + 1	187	919.50	GBP	XLON	00071792028TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	10:55:15	GMT + 1	113	915.00	GBP	XLON	00071792591TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	10:55:15	GMT + 1	625	915.00	GBP	XLON	00071792592TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	11:22:55	GMT + 1	4	916.50	GBP	XLON	00071793599TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	11:22:55	GMT + 1	709	916.50	GBP	XLON	00071793600TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	11:52:37	GMT + 1	638	919.50	GBP	XLON	00071794386TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	12:24:41	GMT + 1	639	919.00	GBP	XLON	00071795195TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	12:42:46	GMT + 1	511	919.00	GBP	XLON	00071795547TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	12:42:46	GMT + 1	249	919.00	GBP	XLON	00071795548TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	12:49:47	GMT + 1	728	918.50	GBP	XLON	00071795656TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	13:10:31	GMT + 1	198	917.50	GBP	XLON	00071796012TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	13:10:31	GMT + 1	99	917.50	GBP	XLON	00071796013TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	13:14:08	GMT + 1	104	917.50	GBP	XLON	00071796101TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	13:14:08	GMT + 1	123	917.50	GBP	XLON	00071796102TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	13:16:05	GMT + 1	669	917.00	GBP	XLON	00071796147TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	13:28:41	GMT + 1	167	918.00	GBP	XLON	00071796555TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	13:30:51	GMT + 1	642	918.00	GBP	XLON	00071796746TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	13:30:51	GMT + 1	88	918.00	GBP	XLON	00071796747TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	13:40:18	GMT + 1	341	919.50	GBP	XLON	00071797118TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	13:40:18	GMT + 1	441	919.50	GBP	XLON	00071797119TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	13:54:25	GMT + 1	791	923.00	GBP	XLON	00071797507TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	14:13:47	GMT + 1	765	918.00	GBP	XLON	00071798124TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	14:30:55	GMT + 1	70	917.00	GBP	XLON	00071798761TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	14:30:55	GMT + 1	580	917.00	GBP	XLON	00071798762TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	14:35:34	GMT + 1	701	920.50	GBP	XLON	00071799007TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	14:43:01	GMT + 1	683	922.50	GBP	XLON	00071799606TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	14:52:40	GMT + 1	702	923.00	GBP	XLON	00071800208TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	14:57:43	GMT + 1	729	924.50	GBP	XLON	00071800713TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	15:06:54	GMT + 1	785	923.50	GBP	XLON	00071801406TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	15:12:12	GMT + 1	520	924.50	GBP	XLON	00071801893TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	15:12:12	GMT + 1	252	924.50	GBP	XLON	00071801894TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	15:21:43	GMT + 1	456	924.50	GBP	XLON	00071802854TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	15:21:43	GMT + 1	235	924.50	GBP	XLON	00071802855TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	15:26:43	GMT + 1	480	924.50	GBP	XLON	00071803290TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	15:26:43	GMT + 1	194	924.50	GBP	XLON	00071803291TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	15:36:59	GMT + 1	658	928.50	GBP	XLON	00071804140TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	15:36:59	GMT + 1	8	929.00	GBP	XLON	00071804141TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	15:36:59	GMT + 1	248	929.00	GBP	XLON	00071804142TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	15:36:59	GMT + 1	76	929.00	GBP	XLON	00071804143TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	15:54:01	GMT + 1	720	925.00	GBP	XLON	00071805506TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	16:01:49	GMT + 1	26	926.00	GBP	XLON	00071806184TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	16:02:50	GMT + 1	310	926.00	GBP	XLON	00071806224TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	16:03:33	GMT + 1	330	926.00	GBP	XLON	00071806287TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	16:06:25	GMT + 1	646	925.50	GBP	XLON	00071806463TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	16:10:11	GMT + 1	495	925.00	GBP	XLON	00071806945TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/10/2024	16:14:57	GMT + 1	600	927.00	GBP	XLON	00071807445TRLOO