

Issuer Name:	Vistry Group PLC
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Submission Period:	14 October 2024 – 18 October 2024
Submission Date:	21 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	14/10/2024	31707	946.1605	XLON
Vistry Group PLC	GB0001859296	14/10/2024			
Vistry Group PLC	GB0001859296	14/10/2024			
Vistry Group PLC	GB0001859296	14/10/2024			
Vistry Group PLC	GB0001859296	14/10/2024			
Vistry Group PLC	GB0001859296	14/10/2024			
Vistry Group PLC	GB0001859296	15/10/2024	30960	969.0142	XLON
Vistry Group PLC	GB0001859296	15/10/2024			
Vistry Group PLC	GB0001859296	15/10/2024			
Vistry Group PLC	GB0001859296	15/10/2024			
Vistry Group PLC	GB0001859296	15/10/2024			
Vistry Group PLC	GB0001859296	16/10/2024	30760	975.2686	XLON
Vistry Group PLC	GB0001859296	16/10/2024			
Vistry Group PLC	GB0001859296	16/10/2024			
Vistry Group PLC	GB0001859296	16/10/2024			
Vistry Group PLC	GB0001859296	17/10/2024	30102	996.6077	XLON
Vistry Group PLC	GB0001859296	17/10/2024			
Vistry Group PLC	GB0001859296	17/10/2024			
Vistry Group PLC	GB0001859296	17/10/2024			

Vistry Group PLC	GB0001859296	17/10/2024			
Vistry Group PLC	GB0001859296	18/10/2024	30686	977.6311	XLON
Vistry Group PLC	GB0001859296	18/10/2024			
Vistry Group PLC	GB0001859296	18/10/2024			
Vistry Group PLC	GB0001859296	18/10/2024			
Vistry Group PLC	GB0001859296	18/10/2024			
Vistry Group PLC	GB0001859296	18/10/2024			

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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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	14/10/2024	08:11:37	GMT + 1	503	922.00	GBP	XLON	00071810210TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	08:11:37	GMT + 1	149	922.00	GBP	XLON	00071810209TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	08:14:22	GMT + 1	381	921.00	GBP	XLON	00071810291TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	08:14:22	GMT + 1	312	921.00	GBP	XLON	00071810290TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	08:26:50	GMT + 1	759	935.50	GBP	XLON	00071810691TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	08:39:22	GMT + 1	668	935.50	GBP	XLON	00071811032TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	08:54:25	GMT + 1	234	936.00	GBP	XLON	00071811502TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	08:56:40	GMT + 1	789	937.00	GBP	XLON	00071811593TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	09:11:09	GMT + 1	104	943.00	GBP	XLON	00071812194TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	09:11:09	GMT + 1	580	943.00	GBP	XLON	00071812193TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	09:31:14	GMT + 1	411	939.00	GBP	XLON	00071812848TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	09:34:27	GMT + 1	164	938.00	GBP	XLON	00071812916TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	09:34:27	GMT + 1	531	938.00	GBP	XLON	00071812915TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	09:51:24	GMT + 1	664	937.00	GBP	XLON	00071813419TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	10:06:53	GMT + 1	87	938.00	GBP	XLON	00071813788TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	10:08:38	GMT + 1	91	939.50	GBP	XLON	00071813826TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	10:08:38	GMT + 1	179	939.50	GBP	XLON	00071813825TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	10:12:27	GMT + 1	258	939.00	GBP	XLON	00071813917TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	10:12:27	GMT + 1	504	939.00	GBP	XLON	00071813916TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	10:24:04	GMT + 1	16	936.50	GBP	XLON	00071814231TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	10:24:04	GMT + 1	365	936.50	GBP	XLON	00071814230TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	10:39:20	GMT + 1	130	935.00	GBP	XLON	00071814591TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	10:39:20	GMT + 1	77	935.00	GBP	XLON	00071814590TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	10:41:21	GMT + 1	186	934.50	GBP	XLON	00071814638TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	10:41:21	GMT + 1	455	934.50	GBP	XLON	00071814637TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	10:56:34	GMT + 1	360	939.00	GBP	XLON	00071815097TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	11:00:19	GMT + 1	249	938.50	GBP	XLON	00071815219TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	11:10:08	GMT + 1	14	939.50	GBP	XLON	00071815522TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	11:10:10	GMT + 1	289	939.00	GBP	XLON	00071815524TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	11:10:10	GMT + 1	386	939.00	GBP	XLON	00071815523TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	11:23:35	GMT + 1	170	942.00	GBP	XLON	00071815813TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	11:33:05	GMT + 1	366	940.50	GBP	XLON	00071816185TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	11:33:05	GMT + 1	342	940.50	GBP	XLON	00071816184TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	11:52:39	GMT + 1	670	939.00	GBP	XLON	00071816817TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	11:59:14	GMT + 1	158	938.50	GBP	XLON	00071817033TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	11:59:14	GMT + 1	177	938.50	GBP	XLON	00071817032TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	12:12:25	GMT + 1	728	940.50	GBP	XLON	00071817383TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	12:23:38	GMT + 1	270	944.50	GBP	XLON	00071817642TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	12:23:38	GMT + 1	82	944.50	GBP	XLON	00071817641TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	12:36:51	GMT + 1	534	945.00	GBP	XLON	00071818061TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	12:36:51	GMT + 1	109	945.00	GBP	XLON	00071818060TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	12:51:40	GMT + 1	703	942.00	GBP	XLON	00071818372TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	13:04:34	GMT + 1	94	942.50	GBP	XLON	00071818771TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	13:04:34	GMT + 1	421	942.50	GBP	XLON	00071818770TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	13:14:50	GMT + 1	250	946.50	GBP	XLON	00071819027TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	13:14:50	GMT + 1	140	946.50	GBP	XLON	00071819026TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	13:27:41	GMT + 1	650	948.00	GBP	XLON	00071819425TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	13:32:29	GMT + 1	545	951.00	GBP	XLON	00071819642TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	13:32:29	GMT + 1	178	951.00	GBP	XLON	00071819641TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	13:38:30	GMT + 1	445	950.50	GBP	XLON	00071819943TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	13:38:30	GMT + 1	152	950.50	GBP	XLON	00071819942TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	13:38:30	GMT + 1	76	950.50	GBP	XLON	00071819941TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	13:50:04	GMT + 1	88	948.50	GBP	XLON	00071820492TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	13:50:04	GMT + 1	615	948.50	GBP	XLON	00071820491TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	14:00:54	GMT + 1	684	949.50	GBP	XLON	00071820874TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	14:12:25	GMT + 1	235	952.00	GBP	XLON	00071821269TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	14:12:25	GMT + 1	555	952.00	GBP	XLON	00071821270TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	14:20:31	GMT + 1	685	952.50	GBP	XLON	00071821614TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	14:29:44	GMT + 1	187	951.50	GBP	XLON	00071822045TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	14:32:11	GMT + 1	768	951.50	GBP	XLON	00071822308TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	14:38:23	GMT + 1	56	951.00	GBP	XLON	00071822703TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	14:39:05	GMT + 1	135	951.50	GBP	XLON	00071822735TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	14:40:04	GMT + 1	646	951.00	GBP	XLON	00071822769TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	14:49:11	GMT + 1	742	950.00	GBP	XLON	00071823558TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	14:54:36	GMT + 1	644	951.00	GBP	XLON	00071823780TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	14:59:17	GMT + 1	773	952.00	GBP	XLON	00071824039TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:04:25	GMT + 1	395	951.50	GBP	XLON	00071824244TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:04:25	GMT + 1	323	951.50	GBP	XLON	00071824245TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:10:04	GMT + 1	355	957.00	GBP	XLON	00071824613TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:15:03	GMT + 1	734	957.50	GBP	XLON	00071825006TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:21:21	GMT + 1	433	957.00	GBP	XLON	00071825362TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:21:21	GMT + 1	10	957.00	GBP	XLON	00071825361TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:21:21	GMT + 1	160	957.00	GBP	XLON	00071825360TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:21:21	GMT + 1	118	957.00	GBP	XLON	00071825359TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:27:58	GMT + 1	767	959.00	GBP	XLON	00071825770TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:37:32	GMT + 1	740	957.50	GBP	XLON	00071826260TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:44:23	GMT + 1	716	957.00	GBP	XLON	00071826810TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:52:26	GMT + 1	315	958.50	GBP	XLON	00071827291TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:52:26	GMT + 1	331	958.50	GBP	XLON	00071827292TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:52:26	GMT + 1	53	958.50	GBP	XLON	00071827293TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	15:59:29	GMT + 1	757	959.00	GBP	XLON	00071827822TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	16:03:18	GMT + 1	207	957.00	GBP	XLON	00071828347TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	16:05:00	GMT + 1	280	956.50	GBP	XLON	00071828661TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	16:07:09	GMT + 1	319	960.50	GBP	XLON	00071829105TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	16:09:11	GMT + 1	406	960.00	GBP	XLON	00071829356TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	16:09:11	GMT + 1	113	960.00	GBP	XLON	00071829355TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/10/2024	16:11:41	GMT + 1	207	959.00	GBP	XLON	00071829628TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	08:18:47	GMT + 1	800	973.00	GBP	XLON	00071834707TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	08:19:00	GMT + 1	8	973.00	GBP	XLON	00071834717TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	08:29:45	GMT + 1	344	971.00	GBP	XLON	00071835345TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	08:29:45	GMT + 1	430	971.00	GBP	XLON	00071835346TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	08:40:33	GMT + 1	517	972.50	GBP	XLON	00071836052TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	08:41:31	GMT + 1	242	972.50	GBP	XLON	00071836092TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	08:59:00	GMT + 1	651	968.50	GBP	XLON	00071837202TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	09:08:08	GMT + 1	809	966.00	GBP	XLON	00071837682TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	09:30:38	GMT + 1	756	967.50	GBP	XLON	00071839142TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	09:46:38	GMT + 1	80	968.50	GBP	XLON	00071840149TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	09:46:38	GMT + 1	583	968.50	GBP	XLON	00071840150TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	09:56:32	GMT + 1	437	968.50	GBP	XLON	00071840461TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	09:56:32	GMT + 1	241	968.50	GBP	XLON	00071840462TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	10:08:43	GMT + 1	28	967.00	GBP	XLON	00071840855TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	10:13:01	GMT + 1	109	969.50	GBP	XLON	00071841052TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	10:13:01	GMT + 1	610	969.50	GBP	XLON	00071841053TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	10:25:10	GMT + 1	125	971.00	GBP	XLON	00071841482TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	10:25:10	GMT + 1	152	971.00	GBP	XLON	00071841483TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	10:32:15	GMT + 1	370	970.00	GBP	XLON	00071841714TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	10:32:15	GMT + 1	291	970.00	GBP	XLON	00071841715TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	10:47:35	GMT + 1	732	969.00	GBP	XLON	00071842487TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	11:05:52	GMT + 1	737	974.50	GBP	XLON	00071843271TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	11:25:26	GMT + 1	156	973.00	GBP	XLON	00071843888TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	11:28:36	GMT + 1	682	971.50	GBP	XLON	00071843989TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	11:48:34	GMT + 1	228	965.00	GBP	XLON	00071844889TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	11:48:34	GMT + 1	72	965.00	GBP	XLON	00071844890TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	11:48:34	GMT + 1	234	965.00	GBP	XLON	00071844891TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	12:06:15	GMT + 1	763	966.00	GBP	XLON	00071845879TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	12:17:31	GMT + 1	111	964.50	GBP	XLON	00071846625TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	12:21:06	GMT + 1	523	964.00	GBP	XLON	00071846851TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	12:21:06	GMT + 1	263	964.00	GBP	XLON	00071846852TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	12:36:33	GMT + 1	78	961.50	GBP	XLON	00071847344TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	12:36:33	GMT + 1	75	961.50	GBP	XLON	00071847345TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	12:41:34	GMT + 1	523	961.50	GBP	XLON	00071847558TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	12:41:34	GMT + 1	163	961.50	GBP	XLON	00071847559TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	12:58:13	GMT + 1	256	961.00	GBP	XLON	00071848335TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	12:59:32	GMT + 1	515	961.00	GBP	XLON	00071848371TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	13:15:13	GMT + 1	88	960.50	GBP	XLON	00071849008TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	13:15:13	GMT + 1	290	960.50	GBP	XLON	00071849009TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	13:15:13	GMT + 1	83	960.50	GBP	XLON	00071849010TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	13:26:58	GMT + 1	704	963.00	GBP	XLON	00071849395TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	13:33:15	GMT + 1	79	964.00	GBP	XLON	00071849626TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	13:33:28	GMT + 1	152	964.00	GBP	XLON	00071849628TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	13:33:28	GMT + 1	166	964.00	GBP	XLON	00071849629TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	13:39:27	GMT + 1	22	965.00	GBP	XLON	00071849851TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	13:41:16	GMT + 1	800	966.50	GBP	XLON	00071849936TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	13:49:56	GMT + 1	436	967.00	GBP	XLON	00071850241TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	13:56:51	GMT + 1	769	967.00	GBP	XLON	00071850461TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	14:09:30	GMT + 1	803	968.50	GBP	XLON	00071850911TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	14:20:05	GMT + 1	653	965.50	GBP	XLON	00071851337TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	14:28:46	GMT + 1	321	969.00	GBP	XLON	00071851821TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	14:32:45	GMT + 1	10	970.00	GBP	XLON	00071852422TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	14:32:45	GMT + 1	790	970.00	GBP	XLON	00071852423TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	14:40:51	GMT + 1	523	970.50	GBP	XLON	00071853109TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	14:41:51	GMT + 1	235	970.50	GBP	XLON	00071853200TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	14:47:43	GMT + 1	122	969.50	GBP	XLON	00071853580TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	14:47:43	GMT + 1	688	969.50	GBP	XLON	00071853581TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	14:54:37	GMT + 1	648	968.00	GBP	XLON	00071854241TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	14:54:37	GMT + 1	11	968.00	GBP	XLON	00071854242TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:01:42	GMT + 1	8	970.50	GBP	XLON	00071855060TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:01:46	GMT + 1	740	970.50	GBP	XLON	00071855062TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:07:01	GMT + 1	324	970.00	GBP	XLON	00071855418TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:07:01	GMT + 1	290	970.00	GBP	XLON	00071855419TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:07:02	GMT + 1	37	970.00	GBP	XLON	00071855421TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:07:02	GMT + 1	8	970.00	GBP	XLON	00071855422TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:10:40	GMT + 1	283	968.00	GBP	XLON	00071855788TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:10:40	GMT + 1	432	968.00	GBP	XLON	00071855789TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:10:42	GMT + 1	7	968.00	GBP	XLON	00071855792TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:17:52	GMT + 1	9	971.00	GBP	XLON	00071856400TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:17:52	GMT + 1	18	971.00	GBP	XLON	00071856401TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:18:53	GMT + 1	360	971.00	GBP	XLON	00071856495TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:22:31	GMT + 1	7	973.00	GBP	XLON	00071856871TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:22:38	GMT + 1	792	973.00	GBP	XLON	00071856896TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:28:53	GMT + 1	170	970.50	GBP	XLON	00071857602TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:28:53	GMT + 1	529	970.50	GBP	XLON	00071857603TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:36:11	GMT + 1	765	969.00	GBP	XLON	00071859081TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:43:35	GMT + 1	787	972.50	GBP	XLON	00071860407TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:52:33	GMT + 1	159	972.50	GBP	XLON	00071861695TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:52:33	GMT + 1	547	972.50	GBP	XLON	00071861696TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:58:00	GMT + 1	18	972.50	GBP	XLON	00071862542TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	15:59:00	GMT + 1	697	973.00	GBP	XLON	00071862670TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	16:03:50	GMT + 1	129	976.50	GBP	XLON	00071863375TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	16:04:11	GMT + 1	522	976.50	GBP	XLON	00071863395TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	16:08:20	GMT + 1	31	975.50	GBP	XLON	00071864121TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	16:08:20	GMT + 1	11	975.50	GBP	XLON	00071864122TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	16:08:20	GMT + 1	1	975.50	GBP	XLON	00071864123TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	16:08:20	GMT + 1	7	975.50	GBP	XLON	00071864124TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	16:08:20	GMT + 1	725	975.50	GBP	XLON	00071864125TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/10/2024	16:13:17	GMT + 1	460	974.50	GBP	XLON	00071864761TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	08:10:04	GMT + 1	698	977.00	GBP	XLON	00071869269TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	08:37:38	GMT + 1	808	976.50	GBP	XLON	00071871386TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	09:03:30	GMT + 1	667	980.50	GBP	XLON	00071873303TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	09:23:03	GMT + 1	302	987.00	GBP	XLON	00071874594TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	09:23:03	GMT + 1	375	987.00	GBP	XLON	00071874595TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	09:33:51	GMT + 1	808	986.50	GBP	XLON	00071875164TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	09:59:43	GMT + 1	781	983.50	GBP	XLON	00071876596TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	10:28:37	GMT + 1	793	976.00	GBP	XLON	00071877847TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	10:43:06	GMT + 1	663	965.00	GBP	XLON	00071878485TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	10:43:17	GMT + 1	671	963.00	GBP	XLON	00071878509TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	10:55:45	GMT + 1	702	961.00	GBP	XLON	00071878865TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	11:15:52	GMT + 1	668	953.00	GBP	XLON	00071879662TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	11:33:50	GMT + 1	716	949.50	GBP	XLON	00071880441TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	11:44:10	GMT + 1	730	953.50	GBP	XLON	00071880865TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	11:52:24	GMT + 1	691	953.50	GBP	XLON	00071881187TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	12:26:14	GMT + 1	655	962.50	GBP	XLON	00071882390TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	12:53:39	GMT + 1	799	964.50	GBP	XLON	00071883929TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	13:23:40	GMT + 1	730	969.50	GBP	XLON	00071885354TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	13:43:08	GMT + 1	771	977.50	GBP	XLON	00071886438TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	14:04:16	GMT + 1	793	975.50	GBP	XLON	00071887935TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	14:28:58	GMT + 1	151	975.50	GBP	XLON	00071889418TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	14:28:58	GMT + 1	525	975.50	GBP	XLON	00071889419TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	14:35:55	GMT + 1	188	977.50	GBP	XLON	00071890516TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	14:35:55	GMT + 1	569	977.50	GBP	XLON	00071890517TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	14:43:11	GMT + 1	683	976.00	GBP	XLON	00071891555TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	14:49:22	GMT + 1	577	979.00	GBP	XLON	00071892186TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	14:49:23	GMT + 1	25	979.00	GBP	XLON	00071892188TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	14:49:23	GMT + 1	42	979.00	GBP	XLON	00071892189TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	14:49:23	GMT + 1	134	979.00	GBP	XLON	00071892190TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	14:55:26	GMT + 1	131	982.00	GBP	XLON	00071892667TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	14:55:26	GMT + 1	537	982.00	GBP	XLON	00071892668TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:00:42	GMT + 1	693	981.00	GBP	XLON	00071893285TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:05:57	GMT + 1	778	981.00	GBP	XLON	00071893995TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:13:41	GMT + 1	251	979.50	GBP	XLON	00071894756TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:13:41	GMT + 1	492	979.50	GBP	XLON	00071894757TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:18:10	GMT + 1	766	984.00	GBP	XLON	00071895179TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:21:40	GMT + 1	209	983.00	GBP	XLON	00071895588TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:21:40	GMT + 1	444	983.00	GBP	XLON	00071895589TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:25:30	GMT + 1	382	982.00	GBP	XLON	00071895790TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:25:30	GMT + 1	364	982.00	GBP	XLON	00071895791TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:31:05	GMT + 1	651	981.00	GBP	XLON	00071896142TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:35:03	GMT + 1	714	982.00	GBP	XLON	00071896463TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:40:47	GMT + 1	748	982.00	GBP	XLON	00071896932TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:45:42	GMT + 1	224	981.00	GBP	XLON	00071897288TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:45:42	GMT + 1	14	981.00	GBP	XLON	00071897289TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:45:42	GMT + 1	432	981.00	GBP	XLON	00071897290TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:51:28	GMT + 1	686	981.00	GBP	XLON	00071897812TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:51:28	GMT + 1	115	981.00	GBP	XLON	00071897813TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:56:20	GMT + 1	666	978.50	GBP	XLON	00071898251TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	15:59:50	GMT + 1	683	979.00	GBP	XLON	00071898577TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	16:02:10	GMT + 1	692	978.00	GBP	XLON	00071898858TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	16:04:32	GMT + 1	228	978.00	GBP	XLON	00071899085TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	16:06:31	GMT + 1	777	979.00	GBP	XLON	00071899316TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	16:07:39	GMT + 1	659	978.50	GBP	XLON	00071899394TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	16:10:05	GMT + 1	735	979.00	GBP	XLON	00071899540TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	16:12:06	GMT + 1	630	979.00	GBP	XLON	00071899788TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	16:12:36	GMT + 1	84	979.50	GBP	XLON	00071899830TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/10/2024	16:14:55	GMT + 1	260	979.50	GBP	XLON	00071900016TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	08:31:15	GMT + 1	171	984.00	GBP	XLON	00071904137TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	08:58:17	GMT + 1	818	982.00	GBP	XLON	00071905582TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	09:44:37	GMT + 1	813	980.50	GBP	XLON	00071908011TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	10:29:29	GMT + 1	47	981.50	GBP	XLON	00071910320TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	10:29:29	GMT + 1	758	981.50	GBP	XLON	00071910321TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	10:52:00	GMT + 1	827	987.00	GBP	XLON	00071911415TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	11:08:05	GMT + 1	849	991.00	GBP	XLON	00071911897TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	11:14:22	GMT + 1	856	985.00	GBP	XLON	00071912112TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	11:51:14	GMT + 1	762	989.00	GBP	XLON	00071913305TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	11:51:14	GMT + 1	65	989.00	GBP	XLON	00071913306TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	11:59:35	GMT + 1	47	991.00	GBP	XLON	00071913762TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	11:59:35	GMT + 1	774	991.00	GBP	XLON	00071913763TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	12:08:50	GMT + 1	424	992.00	GBP	XLON	00071914270TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	12:08:50	GMT + 1	113	992.00	GBP	XLON	00071914271TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	12:08:50	GMT + 1	290	992.00	GBP	XLON	00071914272TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	12:32:27	GMT + 1	777	998.00	GBP	XLON	00071915019TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	13:01:47	GMT + 1	749	1005.00	GBP	XLON	00071915788TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	13:04:46	GMT + 1	719	1008.00	GBP	XLON	00071915905TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	13:08:57	GMT + 1	802	1000.00	GBP	XLON	00071916148TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	13:20:30	GMT + 1	709	1000.00	GBP	XLON	00071916716TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	13:31:57	GMT + 1	748	1003.00	GBP	XLON	00071917180TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	13:40:33	GMT + 1	757	1003.00	GBP	XLON	00071917665TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	13:45:16	GMT + 1	696	1000.00	GBP	XLON	00071917936TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	13:55:09	GMT + 1	84	1003.00	GBP	XLON	00071918373TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	13:55:09	GMT + 1	652	1003.00	GBP	XLON	00071918374TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	14:08:11	GMT + 1	690	1007.00	GBP	XLON	00071919052TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	14:15:46	GMT + 1	762	1006.00	GBP	XLON	00071919510TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	14:24:46	GMT + 1	775	1006.00	GBP	XLON	00071920190TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	14:31:44	GMT + 1	725	1006.00	GBP	XLON	00071920642TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	14:38:23	GMT + 1	789	1006.00	GBP	XLON	00071921646TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	14:41:40	GMT + 1	131	1002.00	GBP	XLON	00071921890TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	14:41:40	GMT + 1	701	1002.00	GBP	XLON	00071921891TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	14:49:18	GMT + 1	604	1002.00	GBP	XLON	00071922542TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	14:49:18	GMT + 1	117	1002.00	GBP	XLON	00071922543TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	14:56:19	GMT + 1	204	999.50	GBP	XLON	00071922930TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	14:56:28	GMT + 1	567	999.50	GBP	XLON	00071922934TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:12:28	GMT + 1	732	1000.00	GBP	XLON	00071924013TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:12:28	GMT + 1	800	1000.00	GBP	XLON	00071924021TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:15:49	GMT + 1	336	999.50	GBP	XLON	00071924277TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:15:49	GMT + 1	425	999.50	GBP	XLON	00071924278TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:22:36	GMT + 1	108	996.50	GBP	XLON	00071924699TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:22:36	GMT + 1	70	996.50	GBP	XLON	00071924700TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:24:03	GMT + 1	800	996.50	GBP	XLON	00071924787TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:29:18	GMT + 1	704	995.50	GBP	XLON	00071925220TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:34:09	GMT + 1	763	992.00	GBP	XLON	00071925678TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:43:22	GMT + 1	341	994.50	GBP	XLON	00071926271TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:43:22	GMT + 1	300	994.50	GBP	XLON	00071926272TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:43:22	GMT + 1	63	994.50	GBP	XLON	00071926273TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:47:59	GMT + 1	845	993.50	GBP	XLON	00071926560TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:52:47	GMT + 1	727	994.00	GBP	XLON	00071927036TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:59:21	GMT + 1	208	995.50	GBP	XLON	00071927563TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	15:59:21	GMT + 1	543	995.50	GBP	XLON	00071927564TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	16:04:40	GMT + 1	758	995.50	GBP	XLON	00071927864TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	16:08:41	GMT + 1	362	995.00	GBP	XLON	00071928109TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	16:08:41	GMT + 1	376	995.00	GBP	XLON	00071928110TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	16:12:47	GMT + 1	286	994.00	GBP	XLON	00071928511TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	16:12:47	GMT + 1	81	994.00	GBP	XLON	00071928512TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/10/2024	16:21:51	GMT + 1	102	994.00	GBP	XLON	00071929514TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	08:10:45	GMT + 1	824	980.00	GBP	XLON	00071931962TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	08:25:09	GMT + 1	274	981.50	GBP	XLON	00071932580TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	08:25:09	GMT + 1	456	981.50	GBP	XLON	00071932579TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	08:44:01	GMT + 1	11	983.00	GBP	XLON	00071933408TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	08:44:06	GMT + 1	819	983.00	GBP	XLON	00071933410TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	09:13:52	GMT + 1	498	992.50	GBP	XLON	00071935033TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	09:13:52	GMT + 1	343	992.50	GBP	XLON	00071935032TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	09:16:29	GMT + 1	872	992.00	GBP	XLON	00071935111TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	09:37:22	GMT + 1	883	993.00	GBP	XLON	00071936226TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	10:04:30	GMT + 1	170	986.00	GBP	XLON	00071937197TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	10:04:30	GMT + 1	705	986.00	GBP	XLON	00071937196TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	10:15:06	GMT + 1	853	983.50	GBP	XLON	00071937890TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	10:15:06	GMT + 1	170	983.50	GBP	XLON	00071937889TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	10:15:06	GMT + 1	174	983.50	GBP	XLON	00071937888TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	10:15:06	GMT + 1	249	983.50	GBP	XLON	00071937887TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	10:15:06	GMT + 1	2486	983.50	GBP	XLON	00071937886TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	10:26:47	GMT + 1	866	985.50	GBP	XLON	00071938586TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	10:47:14	GMT + 1	110	982.00	GBP	XLON	00071939476TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	10:51:10	GMT + 1	190	983.00	GBP	XLON	00071939566TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	10:51:10	GMT + 1	534	983.00	GBP	XLON	00071939565TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	11:10:35	GMT + 1	759	981.50	GBP	XLON	00071940020TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	11:35:09	GMT + 1	865	981.50	GBP	XLON	00071940728TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	12:03:24	GMT + 1	3	978.50	GBP	XLON	00071941546TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	12:05:35	GMT + 1	867	978.00	GBP	XLON	00071941609TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	12:25:23	GMT + 1	149	976.00	GBP	XLON	00071942104TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	12:25:23	GMT + 1	603	976.00	GBP	XLON	00071942103TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	12:45:25	GMT + 1	737	974.50	GBP	XLON	00071942624TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	13:01:48	GMT + 1	502	976.50	GBP	XLON	00071943118TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	13:01:48	GMT + 1	351	976.50	GBP	XLON	00071943117TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	13:27:21	GMT + 1	827	976.00	GBP	XLON	00071944200TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	13:34:58	GMT + 1	859	976.50	GBP	XLON	00071944473TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	13:56:36	GMT + 1	802	973.00	GBP	XLON	00071945597TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	14:08:02	GMT + 1	718	973.00	GBP	XLON	00071946068TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	14:20:09	GMT + 1	264	973.50	GBP	XLON	00071946586TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	14:20:09	GMT + 1	568	973.50	GBP	XLON	00071946585TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	14:33:00	GMT + 1	274	974.50	GBP	XLON	00071947302TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	14:33:00	GMT + 1	462	974.50	GBP	XLON	00071947301TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	14:42:28	GMT + 1	102	974.00	GBP	XLON	00071947765TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	14:46:50	GMT + 1	15	973.00	GBP	XLON	00071948041TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	14:46:50	GMT + 1	800	973.00	GBP	XLON	00071948040TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	14:52:41	GMT + 1	859	970.50	GBP	XLON	00071948380TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	15:00:41	GMT + 1	839	969.50	GBP	XLON	00071948742TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	15:11:17	GMT + 1	657	967.50	GBP	XLON	00071949095TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	15:11:17	GMT + 1	187	967.50	GBP	XLON	00071949096TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	15:22:28	GMT + 1	91	969.00	GBP	XLON	00071949589TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	15:22:28	GMT + 1	32	969.00	GBP	XLON	00071949588TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	15:23:03	GMT + 1	749	969.00	GBP	XLON	00071949597TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	15:28:37	GMT + 1	802	966.50	GBP	XLON	00071949983TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	15:40:34	GMT + 1	765	966.00	GBP	XLON	00071950607TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	15:47:11	GMT + 1	287	967.50	GBP	XLON	00071951089TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	15:47:11	GMT + 1	322	967.50	GBP	XLON	00071951088TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	15:47:11	GMT + 1	167	967.50	GBP	XLON	00071951087TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	15:53:00	GMT + 1	87	968.50	GBP	XLON	00071951367TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	15:53:00	GMT + 1	164	968.50	GBP	XLON	00071951366TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	15:53:00	GMT + 1	326	968.50	GBP	XLON	00071951365TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	16:00:01	GMT + 1	128	971.00	GBP	XLON	00071951679TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	16:00:01	GMT + 1	128	971.00	GBP	XLON	00071951678TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	16:00:01	GMT + 1	294	971.00	GBP	XLON	00071951677TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	16:02:12	GMT + 1	256	970.50	GBP	XLON	00071951822TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	16:05:12	GMT + 1	6	972.00	GBP	XLON	00071951941TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	16:05:12	GMT + 1	6	972.00	GBP	XLON	00071951940TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	16:07:40	GMT + 1	573	973.00	GBP	XLON	00071952059TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	16:11:30	GMT + 1	295	973.00	GBP	XLON	00071952277TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	16:11:30	GMT + 1	64	973.00	GBP	XLON	00071952276TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	16:12:31	GMT + 1	20	973.00	GBP	XLON	00071952322TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	16:12:31	GMT + 1	76	973.00	GBP	XLON	00071952323TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	16:13:23	GMT + 1	288	973.00	GBP	XLON	00071952362TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	16:13:23	GMT + 1	18	973.00	GBP	XLON	00071952361TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/10/2024	16:15:25	GMT + 1	186	974.50	GBP	XLON	00071952484TRLO0