

<b>Issuer Name:</b>	<b>Vistry Group PLC</b>
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<b>Submission Period:</b>	<b>21 October 2024 – 25 October 2024</b>
<b>Submission Date:</b>	<b>28 October 2024</b>

<b>Issuer name</b>	<b>ISIN Code</b>	<b>Transaction date</b>	<b>Daily total volume (in number of shares)</b>	<b>Daily weighted average price of shares acquired</b>	<b>Platform</b>
Vistry Group PLC	GB0001859296	21/10/2024	30941	969.5597	XLON
Vistry Group PLC	GB0001859296	21/10/2024			
Vistry Group PLC	GB0001859296	21/10/2024			
Vistry Group PLC	GB0001859296	21/10/2024			
Vistry Group PLC	GB0001859296	21/10/2024			
Vistry Group PLC	GB0001859296	21/10/2024			
Vistry Group PLC	GB0001859296	22/10/2024	31182	962.0648	XLON
Vistry Group PLC	GB0001859296	22/10/2024			
Vistry Group PLC	GB0001859296	22/10/2024			
Vistry Group PLC	GB0001859296	22/10/2024			
Vistry Group PLC	GB0001859296	22/10/2024			
Vistry Group PLC	GB0001859296	23/10/2024	31052	966.1024	XLON
Vistry Group PLC	GB0001859296	23/10/2024			
Vistry Group PLC	GB0001859296	23/10/2024			
Vistry Group PLC	GB0001859296	23/10/2024			
Vistry Group PLC	GB0001859296	24/10/2024	31488	952.7268	XLON
Vistry Group PLC	GB0001859296	24/10/2024			
Vistry Group PLC	GB0001859296	24/10/2024			
Vistry Group PLC	GB0001859296	24/10/2024			

Vistry Group PLC	GB0001859296	24/10/2024			
Vistry Group PLC	GB0001859296	25/10/2024	31602	949.2925	XLON
Vistry Group PLC	GB0001859296	25/10/2024			
Vistry Group PLC	GB0001859296	25/10/2024			
Vistry Group PLC	GB0001859296	25/10/2024			
Vistry Group PLC	GB0001859296	25/10/2024			
Vistry Group PLC	GB0001859296	25/10/2024			

<b>Buy Back Objective</b>	Reduce the capital of the company
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Contact Details	
<b>Name</b>	Clare Bates
<b>Role</b>	General Counsel & Group Company Secretary
<b>Company</b>	Vistry Group PLC
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<b>Name</b>	Roddy Ayres
<b>Role</b>	Broker
<b>Company</b>	Numis Securities Limited
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**FCA Transaction Detail**

<b>Issuer name</b>	<b>ISIN</b>	<b>Intermediary name</b>	<b>Intermediary Code</b>	<b>Transaction Date</b>	<b>Transaction Time</b>	<b>Time Zone</b>	<b>Volume</b>	<b>Price (GBp)</b>	<b>Currency</b>	<b>Platform Code</b>	<b>Transaction reference number</b>
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	08:19:07	GMT + 1	839	979.00	GBP	XLON	00071955031TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	08:29:17	GMT + 1	808	979.00	GBP	XLON	00071955310TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	08:30:14	GMT + 1	30	980.00	GBP	XLON	00071955365TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	08:30:14	GMT + 1	119	980.00	GBP	XLON	00071955364TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	08:30:14	GMT + 1	231	980.00	GBP	XLON	00071955363TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	08:33:58	GMT + 1	199	979.50	GBP	XLON	00071955485TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	08:35:35	GMT + 1	128	979.50	GBP	XLON	00071955534TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	08:35:35	GMT + 1	612	979.50	GBP	XLON	00071955533TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	08:35:35	GMT + 1	400	979.50	GBP	XLON	00071955535TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	08:44:52	GMT + 1	837	983.50	GBP	XLON	00071955778TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	09:14:50	GMT + 1	765	979.00	GBP	XLON	00071956710TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	09:35:49	GMT + 1	833	974.00	GBP	XLON	00071957269TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	10:03:22	GMT + 1	805	968.00	GBP	XLON	00071958631TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	10:28:27	GMT + 1	726	968.00	GBP	XLON	00071959557TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	10:42:05	GMT + 1	832	969.50	GBP	XLON	00071959955TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	11:02:25	GMT + 1	754	968.00	GBP	XLON	00071960328TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	11:20:28	GMT + 1	803	966.50	GBP	XLON	00071960728TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	11:32:08	GMT + 1	437	964.00	GBP	XLON	00071961160TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	11:32:08	GMT + 1	438	964.00	GBP	XLON	00071961159TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	11:55:14	GMT + 1	157	962.50	GBP	XLON	00071962263TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	11:55:14	GMT + 1	120	962.50	GBP	XLON	00071962262TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	11:55:14	GMT + 1	510	962.50	GBP	XLON	00071962261TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	12:10:50	GMT + 1	121	961.50	GBP	XLON	00071962895TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	12:13:06	GMT + 1	122	960.00	GBP	XLON	00071962952TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	12:13:06	GMT + 1	602	960.00	GBP	XLON	00071962951TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	12:25:43	GMT + 1	740	961.00	GBP	XLON	00071963373TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	12:41:47	GMT + 1	823	962.00	GBP	XLON	00071963705TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	12:50:44	GMT + 1	721	966.00	GBP	XLON	00071963903TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	13:06:49	GMT + 1	787	968.50	GBP	XLON	00071964209TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	13:11:03	GMT + 1	877	974.50	GBP	XLON	00071964316TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	13:31:09	GMT + 1	872	973.00	GBP	XLON	00071964976TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	13:41:25	GMT + 1	404	971.50	GBP	XLON	00071965331TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	13:41:25	GMT + 1	425	971.50	GBP	XLON	00071965330TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	13:59:06	GMT + 1	758	972.50	GBP	XLON	00071965905TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	14:10:20	GMT + 1	786	975.00	GBP	XLON	00071966292TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	14:23:23	GMT + 1	145	973.00	GBP	XLON	00071966809TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	14:24:10	GMT + 1	592	973.00	GBP	XLON	00071966839TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	14:32:35	GMT + 1	767	972.50	GBP	XLON	00071967162TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	14:45:21	GMT + 1	360	972.50	GBP	XLON	00071967654TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	14:45:21	GMT + 1	410	972.50	GBP	XLON	00071967653TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	14:51:56	GMT + 1	840	971.50	GBP	XLON	00071967962TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	15:00:26	GMT + 1	826	970.50	GBP	XLON	00071968340TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	15:10:51	GMT + 1	870	970.00	GBP	XLON	00071968897TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	15:16:47	GMT + 1	838	969.50	GBP	XLON	00071969254TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	15:29:14	GMT + 1	833	964.50	GBP	XLON	00071970029TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	15:38:15	GMT + 1	8	963.00	GBP	XLON	00071970603TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	15:39:52	GMT + 1	626	964.00	GBP	XLON	00071970664TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	15:39:52	GMT + 1	99	964.00	GBP	XLON	00071970663TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	15:43:19	GMT + 1	807	962.50	GBP	XLON	00071970813TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	15:57:35	GMT + 1	821	964.50	GBP	XLON	00071971610TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	16:02:53	GMT + 1	574	963.00	GBP	XLON	00071971802TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	16:05:28	GMT + 1	266	963.00	GBP	XLON	00071971866TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	16:17:47	GMT + 1	47	960.50	GBP	XLON	00071972578TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	16:17:47	GMT + 1	521	960.50	GBP	XLON	00071972577TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	16:17:47	GMT + 1	498	960.50	GBP	XLON	00071972576TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	16:17:47	GMT + 1	270	960.50	GBP	XLON	00071972575TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	16:17:47	GMT + 1	61	960.50	GBP	XLON	00071972579TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	16:19:52	GMT + 1	270	960.50	GBP	XLON	00071972718TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/10/2024	16:19:57	GMT + 1	171	960.50	GBP	XLON	00071972720TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	08:06:48	GMT + 1	872	961.00	GBP	XLON	00071974873TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	08:23:01	GMT + 1	761	966.00	GBP	XLON	00071975257TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	08:23:01	GMT + 1	11	966.00	GBP	XLON	00071975258TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	08:53:18	GMT + 1	633	962.50	GBP	XLON	00071976219TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	08:53:18	GMT + 1	187	962.50	GBP	XLON	00071976220TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	09:12:02	GMT + 1	762	959.00	GBP	XLON	00071977072TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	09:46:12	GMT + 1	740	954.50	GBP	XLON	00071978272TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	10:12:49	GMT + 1	728	953.00	GBP	XLON	00071978959TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	10:13:35	GMT + 1	323	952.00	GBP	XLON	00071979013TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	10:13:35	GMT + 1	91	952.00	GBP	XLON	00071979014TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	10:16:02	GMT + 1	746	951.50	GBP	XLON	00071979062TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	10:36:42	GMT + 1	827	951.50	GBP	XLON	00071979881TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	10:44:23	GMT + 1	791	952.00	GBP	XLON	00071980132TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	11:15:42	GMT + 1	752	953.00	GBP	XLON	00071981033TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	11:44:11	GMT + 1	208	955.50	GBP	XLON	00071982076TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	11:44:27	GMT + 1	240	957.50	GBP	XLON	00071982112TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	11:44:27	GMT + 1	245	957.50	GBP	XLON	00071982113TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	11:44:50	GMT + 1	782	957.50	GBP	XLON	00071982134TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	11:45:07	GMT + 1	757	957.50	GBP	XLON	00071982143TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	11:58:00	GMT + 1	824	962.00	GBP	XLON	00071982538TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	12:10:28	GMT + 1	123	965.00	GBP	XLON	00071982780TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	12:10:28	GMT + 1	590	965.00	GBP	XLON	00071982781TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	12:14:29	GMT + 1	711	961.00	GBP	XLON	00071982931TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	12:16:23	GMT + 1	732	961.50	GBP	XLON	00071983120TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	12:23:50	GMT + 1	841	962.50	GBP	XLON	00071983361TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	12:35:17	GMT + 1	749	962.00	GBP	XLON	00071983764TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	13:11:20	GMT + 1	791	962.00	GBP	XLON	00071985190TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	13:31:07	GMT + 1	734	966.00	GBP	XLON	00071985679TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	13:32:12	GMT + 1	820	966.00	GBP	XLON	00071985732TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	13:51:38	GMT + 1	115	965.00	GBP	XLON	00071986411TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	13:51:38	GMT + 1	764	965.00	GBP	XLON	00071986412TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	14:09:15	GMT + 1	818	966.00	GBP	XLON	00071986928TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	14:15:22	GMT + 1	791	965.00	GBP	XLON	00071987284TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	14:29:51	GMT + 1	867	967.50	GBP	XLON	00071987887TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	14:43:08	GMT + 1	50	968.00	GBP	XLON	00071989029TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	14:43:08	GMT + 1	167	968.00	GBP	XLON	00071989030TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	14:43:08	GMT + 1	54	968.00	GBP	XLON	00071989031TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	14:43:08	GMT + 1	247	968.00	GBP	XLON	00071989032TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	14:48:50	GMT + 1	882	967.00	GBP	XLON	00071989550TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	14:55:02	GMT + 1	732	967.00	GBP	XLON	00071990306TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	15:01:06	GMT + 1	731	967.00	GBP	XLON	00071990948TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	15:09:03	GMT + 1	815	966.50	GBP	XLON	00071991499TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	15:19:36	GMT + 1	282	964.50	GBP	XLON	00071992292TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	15:19:36	GMT + 1	509	964.50	GBP	XLON	00071992293TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	15:30:00	GMT + 1	834	962.00	GBP	XLON	00071993495TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	15:39:45	GMT + 1	843	965.50	GBP	XLON	00071994313TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	15:48:20	GMT + 1	841	964.50	GBP	XLON	00071994825TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	15:55:39	GMT + 1	387	965.00	GBP	XLON	00071995358TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	15:55:39	GMT + 1	100	965.00	GBP	XLON	00071995359TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	15:55:39	GMT + 1	91	965.00	GBP	XLON	00071995360TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	16:01:30	GMT + 1	781	966.00	GBP	XLON	00071995698TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	16:07:25	GMT + 1	685	966.00	GBP	XLON	00071996248TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	16:07:25	GMT + 1	164	966.00	GBP	XLON	00071996249TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	16:12:36	GMT + 1	579	966.00	GBP	XLON	00071996825TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	16:15:55	GMT + 1	234	966.00	GBP	XLON	00071997274TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	16:15:55	GMT + 1	81	966.00	GBP	XLON	00071997271TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	16:15:55	GMT + 1	97	966.00	GBP	XLON	00071997272TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/10/2024	16:15:55	GMT + 1	270	966.00	GBP	XLON	00071997273TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	08:26:15	GMT + 1	866	969.50	GBP	XLON	00072000442TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	08:30:08	GMT + 1	709	974.00	GBP	XLON	00072000646TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	08:30:46	GMT + 1	859	976.00	GBP	XLON	00072000692TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	08:30:46	GMT + 1	782	975.50	GBP	XLON	00072000693TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	08:33:07	GMT + 1	792	978.50	GBP	XLON	00072000791TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	09:01:24	GMT + 1	771	970.00	GBP	XLON	00072001891TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	09:18:24	GMT + 1	67	968.50	GBP	XLON	00072002390TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	09:18:24	GMT + 1	716	968.50	GBP	XLON	00072002391TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	09:43:09	GMT + 1	734	966.00	GBP	XLON	00072004047TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	10:03:57	GMT + 1	398	969.50	GBP	XLON	00072004942TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	10:03:57	GMT + 1	19	969.50	GBP	XLON	00072004943TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	10:17:56	GMT + 1	753	972.00	GBP	XLON	00072005444TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	10:52:05	GMT + 1	771	970.00	GBP	XLON	00072006408TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	11:26:37	GMT + 1	518	968.00	GBP	XLON	00072007371TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	11:26:37	GMT + 1	194	968.00	GBP	XLON	00072007372TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	11:42:08	GMT + 1	134	968.00	GBP	XLON	00072007920TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	11:42:08	GMT + 1	675	968.00	GBP	XLON	00072007921TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	11:51:51	GMT + 1	781	964.50	GBP	XLON	00072008324TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	12:09:31	GMT + 1	857	964.00	GBP	XLON	00072008710TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	12:22:00	GMT + 1	840	962.00	GBP	XLON	00072009081TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	12:50:49	GMT + 1	122	968.50	GBP	XLON	00072010127TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	13:00:48	GMT + 1	859	969.50	GBP	XLON	00072010602TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	13:21:01	GMT + 1	164	967.00	GBP	XLON	00072010963TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	13:21:01	GMT + 1	692	967.00	GBP	XLON	00072010964TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	13:34:05	GMT + 1	139	965.50	GBP	XLON	00072011328TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	13:34:05	GMT + 1	624	965.50	GBP	XLON	00072011329TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	13:41:41	GMT + 1	773	966.00	GBP	XLON	00072011590TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:03:39	GMT + 1	782	964.50	GBP	XLON	00072012405TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:20:11	GMT + 1	112	964.00	GBP	XLON	00072012839TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:22:30	GMT + 1	99	963.50	GBP	XLON	00072012885TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:22:30	GMT + 1	22	963.50	GBP	XLON	00072012886TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:27:35	GMT + 1	103	963.50	GBP	XLON	00072013045TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:28:53	GMT + 1	20	963.50	GBP	XLON	00072013099TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:31:09	GMT + 1	95	964.50	GBP	XLON	00072013234TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:31:09	GMT + 1	539	964.50	GBP	XLON	00072013235TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:31:16	GMT + 1	795	963.50	GBP	XLON	00072013244TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:39:49	GMT + 1	777	965.00	GBP	XLON	00072013719TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:40:58	GMT + 1	222	963.50	GBP	XLON	00072013843TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:40:58	GMT + 1	522	963.50	GBP	XLON	00072013844TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:50:38	GMT + 1	72	965.50	GBP	XLON	00072014662TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:50:38	GMT + 1	648	965.50	GBP	XLON	00072014663TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:50:38	GMT + 1	430	965.50	GBP	XLON	00072014664TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	14:52:57	GMT + 1	868	967.00	GBP	XLON	00072014899TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:04:29	GMT + 1	116	967.00	GBP	XLON	00072015500TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:05:30	GMT + 1	127	967.00	GBP	XLON	00072015563TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:05:30	GMT + 1	254	967.00	GBP	XLON	00072015564TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:06:37	GMT + 1	354	966.50	GBP	XLON	00072015603TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:06:37	GMT + 1	1	966.50	GBP	XLON	00072015604TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:06:51	GMT + 1	740	966.00	GBP	XLON	00072015672TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:06:51	GMT + 1	19	966.00	GBP	XLON	00072015673TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:14:18	GMT + 1	54	965.00	GBP	XLON	00072016176TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:15:31	GMT + 1	723	965.00	GBP	XLON	00072016249TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:20:05	GMT + 1	79	963.50	GBP	XLON	00072016625TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:21:34	GMT + 1	757	963.00	GBP	XLON	00072016736TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:30:39	GMT + 1	99	962.00	GBP	XLON	00072017079TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:30:39	GMT + 1	88	962.00	GBP	XLON	00072017080TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:34:35	GMT + 1	123	961.50	GBP	XLON	00072017277TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:35:50	GMT + 1	180	961.50	GBP	XLON	00072017359TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:38:05	GMT + 1	187	961.50	GBP	XLON	00072017463TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:38:30	GMT + 1	193	961.50	GBP	XLON	00072017485TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:39:06	GMT + 1	794	961.00	GBP	XLON	00072017502TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:47:20	GMT + 1	163	961.00	GBP	XLON	00072018019TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:50:03	GMT + 1	812	961.50	GBP	XLON	00072018133TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:57:14	GMT + 1	137	960.00	GBP	XLON	00072018705TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:57:14	GMT + 1	102	960.00	GBP	XLON	00072018706TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:58:24	GMT + 1	616	959.50	GBP	XLON	00072018768TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:58:24	GMT + 1	8	959.50	GBP	XLON	00072018769TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	15:58:24	GMT + 1	151	959.50	GBP	XLON	00072018770TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	16:03:15	GMT + 1	778	960.00	GBP	XLON	00072019214TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	16:08:15	GMT + 1	117	959.00	GBP	XLON	00072019580TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	16:10:04	GMT + 1	155	959.00	GBP	XLON	00072019761TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	16:10:04	GMT + 1	96	959.00	GBP	XLON	00072019762TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	16:10:19	GMT + 1	22	959.00	GBP	XLON	00072019770TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	16:10:19	GMT + 1	60	959.00	GBP	XLON	00072019771TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	16:10:19	GMT + 1	148	959.00	GBP	XLON	00072019772TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	16:11:10	GMT + 1	532	958.50	GBP	XLON	00072019839TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	16:16:21	GMT + 1	4	957.50	GBP	XLON	00072020603TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	16:16:21	GMT + 1	66	957.50	GBP	XLON	00072020604TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	16:16:21	GMT + 1	99	957.50	GBP	XLON	00072020607TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	16:16:21	GMT + 1	5	957.50	GBP	XLON	00072020605TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	16:16:21	GMT + 1	98	957.50	GBP	XLON	00072020606TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/10/2024	16:16:35	GMT + 1	280	957.50	GBP	XLON	00072020621TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	08:10:50	GMT + 1	736	950.00	GBP	XLON	00072023676TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	08:13:41	GMT + 1	72	953.00	GBP	XLON	00072023800TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	08:13:41	GMT + 1	623	953.00	GBP	XLON	00072023799TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	08:13:41	GMT + 1	133	953.00	GBP	XLON	00072023798TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	08:15:00	GMT + 1	163	952.00	GBP	XLON	00072023853TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	08:15:00	GMT + 1	630	952.00	GBP	XLON	00072023852TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	08:26:52	GMT + 1	331	950.00	GBP	XLON	00072024423TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	08:26:52	GMT + 1	503	950.00	GBP	XLON	00072024422TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	08:26:56	GMT + 1	822	949.50	GBP	XLON	00072024424TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	08:48:35	GMT + 1	773	945.50	GBP	XLON	00072025648TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	09:22:10	GMT + 1	715	953.50	GBP	XLON	00072027304TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	09:39:20	GMT + 1	842	954.50	GBP	XLON	00072028146TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	10:00:56	GMT + 1	377	954.50	GBP	XLON	00072028781TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	10:00:56	GMT + 1	504	954.50	GBP	XLON	00072028780TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	10:26:28	GMT + 1	163	957.00	GBP	XLON	00072029447TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	10:26:28	GMT + 1	634	957.00	GBP	XLON	00072029446TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	10:51:56	GMT + 1	489	955.50	GBP	XLON	00072030159TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	10:51:56	GMT + 1	322	955.50	GBP	XLON	00072030158TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	11:13:22	GMT + 1	186	950.00	GBP	XLON	00072031115TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	11:13:22	GMT + 1	612	950.00	GBP	XLON	00072031114TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	12:00:11	GMT + 1	742	945.50	GBP	XLON	00072032882TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	12:03:53	GMT + 1	544	945.50	GBP	XLON	00072032983TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	12:03:53	GMT + 1	324	945.50	GBP	XLON	00072032982TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	12:23:08	GMT + 1	755	944.00	GBP	XLON	00072033360TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	12:56:45	GMT + 1	768	950.50	GBP	XLON	00072034121TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	13:18:59	GMT + 1	219	949.00	GBP	XLON	00072034574TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	13:19:28	GMT + 1	1	949.00	GBP	XLON	00072034624TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	13:19:28	GMT + 1	597	949.00	GBP	XLON	00072034625TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	13:24:36	GMT + 1	406	949.50	GBP	XLON	00072034770TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	13:24:36	GMT + 1	351	949.50	GBP	XLON	00072034771TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	13:39:08	GMT + 1	712	955.00	GBP	XLON	00072035283TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:00:32	GMT + 1	874	954.50	GBP	XLON	00072035807TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:10:00	GMT + 1	348	956.00	GBP	XLON	00072036181TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:10:00	GMT + 1	362	956.00	GBP	XLON	00072036180TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:26:16	GMT + 1	37	955.50	GBP	XLON	00072036736TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:26:16	GMT + 1	22	955.50	GBP	XLON	00072036735TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:26:16	GMT + 1	22	955.50	GBP	XLON	00072036734TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:26:16	GMT + 1	44	955.50	GBP	XLON	00072036733TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:26:16	GMT + 1	161	955.50	GBP	XLON	00072036732TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:26:16	GMT + 1	102	955.50	GBP	XLON	00072036731TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:26:16	GMT + 1	410	955.50	GBP	XLON	00072036730TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:26:36	GMT + 1	856	954.50	GBP	XLON	00072036739TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:41:19	GMT + 1	873	955.00	GBP	XLON	00072037291TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:45:03	GMT + 1	770	955.00	GBP	XLON	00072037508TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:47:07	GMT + 1	249	955.50	GBP	XLON	00072037679TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:47:07	GMT + 1	308	955.50	GBP	XLON	00072037680TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:48:45	GMT + 1	181	955.50	GBP	XLON	00072037754TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	14:48:55	GMT + 1	60	955.50	GBP	XLON	00072037758TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	15:02:20	GMT + 1	825	958.50	GBP	XLON	00072038514TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	15:17:59	GMT + 1	85	957.00	GBP	XLON	00072039425TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	15:18:00	GMT + 1	390	957.00	GBP	XLON	00072039431TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	15:18:00	GMT + 1	350	957.00	GBP	XLON	00072039430TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	15:25:47	GMT + 1	741	954.50	GBP	XLON	00072039745TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	15:25:48	GMT + 1	251	954.00	GBP	XLON	00072039748TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	15:25:48	GMT + 1	283	954.00	GBP	XLON	00072039747TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	15:25:48	GMT + 1	264	954.00	GBP	XLON	00072039746TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	15:30:25	GMT + 1	781	954.50	GBP	XLON	00072040035TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	15:46:00	GMT + 1	810	954.50	GBP	XLON	00072041164TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	15:46:27	GMT + 1	725	953.50	GBP	XLON	00072041191TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	15:51:54	GMT + 1	728	952.00	GBP	XLON	00072041527TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	15:56:25	GMT + 1	803	952.50	GBP	XLON	00072041912TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	16:04:29	GMT + 1	786	954.50	GBP	XLON	00072042431TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	16:04:32	GMT + 1	856	954.00	GBP	XLON	00072042433TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	16:08:24	GMT + 1	130	952.00	GBP	XLON	00072042716TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	16:08:25	GMT + 1	32	952.00	GBP	XLON	00072042718TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	16:08:25	GMT + 1	86	952.00	GBP	XLON	00072042717TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	16:08:25	GMT + 1	461	952.00	GBP	XLON	00072042719TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	16:11:41	GMT + 1	378	953.00	GBP	XLON	00072042877TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	16:11:41	GMT + 1	507	953.00	GBP	XLON	00072042876TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	16:17:35	GMT + 1	79	953.50	GBP	XLON	00072043290TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	16:17:35	GMT + 1	94	953.50	GBP	XLON	00072043289TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	16:17:35	GMT + 1	204	954.00	GBP	XLON	00072043292TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/10/2024	16:17:35	GMT + 1	111	954.00	GBP	XLON	00072043291TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	08:15:12	GMT + 1	848	946.00	GBP	XLON	00072045506TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	09:02:55	GMT + 1	892	949.00	GBP	XLON	00072047026TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	09:39:47	GMT + 1	791	949.50	GBP	XLON	00072048231TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	09:49:06	GMT + 1	236	950.50	GBP	XLON	00072048617TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	09:49:06	GMT + 1	671	950.50	GBP	XLON	00072048618TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	10:05:35	GMT + 1	115	952.50	GBP	XLON	00072049280TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	10:06:16	GMT + 1	682	952.50	GBP	XLON	00072049302TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	10:38:40	GMT + 1	819	954.00	GBP	XLON	00072050703TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	10:52:20	GMT + 1	759	954.00	GBP	XLON	00072051011TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	11:19:37	GMT + 1	849	952.00	GBP	XLON	00072052139TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	11:45:26	GMT + 1	822	951.00	GBP	XLON	00072053006TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	12:00:03	GMT + 1	756	950.00	GBP	XLON	00072053514TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	12:00:18	GMT + 1	622	949.00	GBP	XLON	00072053524TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	12:00:18	GMT + 1	308	949.00	GBP	XLON	00072053525TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	12:06:26	GMT + 1	825	947.50	GBP	XLON	00072053754TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	12:06:26	GMT + 1	930	947.00	GBP	XLON	00072053755TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	12:47:13	GMT + 1	660	948.00	GBP	XLON	00072054683TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	12:47:13	GMT + 1	264	948.00	GBP	XLON	00072054684TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	12:51:07	GMT + 1	762	945.50	GBP	XLON	00072054767TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	13:09:54	GMT + 1	302	949.50	GBP	XLON	00072055326TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	13:22:12	GMT + 1	27	951.50	GBP	XLON	00072056070TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	13:22:12	GMT + 1	739	951.50	GBP	XLON	00072056071TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	13:22:59	GMT + 1	750	951.00	GBP	XLON	00072056082TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	13:32:17	GMT + 1	903	950.00	GBP	XLON	00072056269TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	13:41:36	GMT + 1	388	950.50	GBP	XLON	00072056569TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	13:41:36	GMT + 1	468	950.50	GBP	XLON	00072056570TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	13:56:50	GMT + 1	701	950.00	GBP	XLON	00072056954TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	13:56:50	GMT + 1	197	950.00	GBP	XLON	00072056955TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	14:16:46	GMT + 1	638	948.50	GBP	XLON	00072057619TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	14:16:46	GMT + 1	121	948.50	GBP	XLON	00072057620TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	14:21:16	GMT + 1	767	949.00	GBP	XLON	00072057776TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	14:31:13	GMT + 1	885	951.00	GBP	XLON	00072058220TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	14:31:13	GMT + 1	14	951.00	GBP	XLON	00072058221TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	14:36:07	GMT + 1	820	948.00	GBP	XLON	00072058746TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	14:44:06	GMT + 1	793	947.50	GBP	XLON	00072059227TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	14:55:00	GMT + 1	833	949.00	GBP	XLON	00072060506TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	15:00:26	GMT + 1	833	947.00	GBP	XLON	00072060947TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	15:12:19	GMT + 1	760	948.50	GBP	XLON	00072061781TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	15:17:19	GMT + 1	827	949.00	GBP	XLON	00072062038TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	15:20:25	GMT + 1	756	948.50	GBP	XLON	00072062212TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	15:20:25	GMT + 1	74	948.50	GBP	XLON	00072062213TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	15:30:16	GMT + 1	755	948.50	GBP	XLON	00072062811TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	15:30:16	GMT + 1	165	948.50	GBP	XLON	00072062812TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	15:34:24	GMT + 1	618	949.00	GBP	XLON	00072062942TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	15:34:24	GMT + 1	36	949.00	GBP	XLON	00072062943TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	15:39:22	GMT + 1	317	949.50	GBP	XLON	00072063197TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	15:39:25	GMT + 1	264	949.00	GBP	XLON	00072063198TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	15:46:18	GMT + 1	112	947.50	GBP	XLON	00072063638TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	15:46:18	GMT + 1	337	947.50	GBP	XLON	00072063639TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	15:51:35	GMT + 1	758	945.50	GBP	XLON	00072064040TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	16:01:30	GMT + 1	570	947.50	GBP	XLON	00072064947TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	16:04:18	GMT + 1	571	950.00	GBP	XLON	00072065179TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	16:04:18	GMT + 1	255	950.00	GBP	XLON	00072065180TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	16:10:23	GMT + 1	508	950.00	GBP	XLON	00072066165TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	16:12:32	GMT + 1	340	949.00	GBP	XLON	00072066436TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	16:12:38	GMT + 1	187	949.50	GBP	XLON	00072066442TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	16:13:19	GMT + 1	111	950.00	GBP	XLON	00072066492TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	16:13:19	GMT + 1	97	950.00	GBP	XLON	00072066493TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	16:13:19	GMT + 1	151	950.00	GBP	XLON	00072066494TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	16:13:19	GMT + 1	141	950.00	GBP	XLON	00072066495TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/10/2024	16:17:53	GMT + 1	102	949.50	GBP	XLON	00072067085TRLO0