

Issuer Name:	Vistry Group PLC
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Submission Period:	28 October 2024 – 01 November 2024
Submission Date:	04 November 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	28/10/2024	31501	952.3422	XLON
Vistry Group PLC	GB0001859296	28/10/2024			
Vistry Group PLC	GB0001859296	28/10/2024			
Vistry Group PLC	GB0001859296	28/10/2024			
Vistry Group PLC	GB0001859296	28/10/2024			
Vistry Group PLC	GB0001859296	28/10/2024			
Vistry Group PLC	GB0001859296	29/10/2024	31262	959.6016	XLON
Vistry Group PLC	GB0001859296	29/10/2024			
Vistry Group PLC	GB0001859296	29/10/2024			
Vistry Group PLC	GB0001859296	29/10/2024			
Vistry Group PLC	GB0001859296	29/10/2024			
Vistry Group PLC	GB0001859296	30/10/2024	30913	970.4409	XLON
Vistry Group PLC	GB0001859296	30/10/2024			
Vistry Group PLC	GB0001859296	30/10/2024			
Vistry Group PLC	GB0001859296	30/10/2024			
Vistry Group PLC	GB0001859296	31/10/2024	32539	921.9445	XLON
Vistry Group PLC	GB0001859296	31/10/2024			
Vistry Group PLC	GB0001859296	31/10/2024			
Vistry Group PLC	GB0001859296	31/10/2024			

Vistry Group PLC	GB0001859296	31/10/2024			
Vistry Group PLC	GB0001859296	01/11/2024	33180	904.1536	XLON
Vistry Group PLC	GB0001859296	01/11/2024			
Vistry Group PLC	GB0001859296	01/11/2024			
Vistry Group PLC	GB0001859296	01/11/2024			
Vistry Group PLC	GB0001859296	01/11/2024			
Vistry Group PLC	GB0001859296	01/11/2024			

Buy Back Objective	Reduce the capital of the company
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Contact Details	
Name	Clare Bates
Role	General Counsel & Group Company Secretary
Company	Vistry Group PLC
Tel No.	07874 863532
Email	clare.bates@vistry.co.uk
Name	Roddy Ayres
Role	Broker
Company	Numis Securities Limited
Tel No.	0207 260 1338
Email	r.ayres@dbnumis.com

FCA Transaction Detail

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price (GBp)	Currency	Platform Code	Transaction reference number
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	08:17:55	GMT + 1	783	952.50	GBP	XLON	00072069280TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	08:30:00	GMT + 1	149	955.50	GBP	XLON	00072069767TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	08:30:00	GMT + 1	678	955.50	GBP	XLON	00072069766TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	08:38:57	GMT + 1	334	952.50	GBP	XLON	00072070106TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	08:47:35	GMT + 1	19	951.00	GBP	XLON	00072070292TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	08:48:06	GMT + 1	839	951.00	GBP	XLON	00072070314TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	09:00:56	GMT + 1	132	951.50	GBP	XLON	00072070930TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	09:00:56	GMT + 1	286	951.50	GBP	XLON	00072070929TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	09:12:10	GMT + 1	95	951.50	GBP	XLON	00072071420TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	09:15:18	GMT + 1	296	951.50	GBP	XLON	00072071508TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	09:24:05	GMT + 1	854	950.00	GBP	XLON	00072071774TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	09:43:07	GMT + 1	793	950.00	GBP	XLON	00072072545TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	10:04:33	GMT + 1	743	949.50	GBP	XLON	00072073892TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	10:17:36	GMT + 1	739	947.50	GBP	XLON	00072074428TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	10:32:34	GMT + 1	750	949.50	GBP	XLON	00072075107TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	10:50:42	GMT + 1	70	949.50	GBP	XLON	00072075574TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	10:50:42	GMT + 1	708	949.50	GBP	XLON	00072075573TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	11:14:57	GMT + 1	608	948.50	GBP	XLON	00072076543TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	11:14:57	GMT + 1	188	948.50	GBP	XLON	00072076542TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	11:30:39	GMT + 1	301	947.50	GBP	XLON	00072077021TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	11:30:39	GMT + 1	209	947.50	GBP	XLON	00072077020TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	11:30:39	GMT + 1	319	947.50	GBP	XLON	00072077019TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	11:55:50	GMT + 1	883	946.50	GBP	XLON	00072078210TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	12:16:20	GMT + 1	592	946.00	GBP	XLON	00072079044TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	12:16:20	GMT + 1	326	946.00	GBP	XLON	00072079043TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	12:30:33	GMT + 1	786	945.50	GBP	XLON	00072079473TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	12:50:03	GMT + 1	876	947.00	GBP	XLON	00072079898TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	13:07:15	GMT + 1	120	947.00	GBP	XLON	00072080297TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	13:10:50	GMT + 1	505	947.50	GBP	XLON	00072080382TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	13:20:00	GMT + 1	684	946.50	GBP	XLON	00072080594TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	13:20:00	GMT + 1	77	946.50	GBP	XLON	00072080593TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	13:20:00	GMT + 1	26	946.50	GBP	XLON	00072080592TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	13:31:39	GMT + 1	714	946.00	GBP	XLON	00072080909TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	13:31:39	GMT + 1	178	946.00	GBP	XLON	00072080908TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	13:42:27	GMT + 1	911	947.50	GBP	XLON	00072081596TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	13:51:27	GMT + 1	788	950.00	GBP	XLON	00072082274TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:01:21	GMT + 1	20	952.00	GBP	XLON	00072082880TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:01:21	GMT + 1	800	952.00	GBP	XLON	00072082879TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:06:26	GMT + 1	38	952.00	GBP	XLON	00072083165TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:06:26	GMT + 1	113	952.00	GBP	XLON	00072083164TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:06:26	GMT + 1	340	952.00	GBP	XLON	00072083163TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:06:26	GMT + 1	394	952.00	GBP	XLON	00072083162TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:14:35	GMT + 1	474	950.50	GBP	XLON	00072083443TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:14:35	GMT + 1	278	950.50	GBP	XLON	00072083442TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:29:01	GMT + 1	119	952.00	GBP	XLON	00072084236TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:29:01	GMT + 1	751	952.00	GBP	XLON	00072084235TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:32:10	GMT + 1	255	952.50	GBP	XLON	00072084343TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:32:10	GMT + 1	632	952.50	GBP	XLON	00072084342TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:39:50	GMT + 1	104	953.50	GBP	XLON	00072084715TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:39:50	GMT + 1	193	953.50	GBP	XLON	00072084714TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:43:55	GMT + 1	120	955.50	GBP	XLON	00072084875TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:43:55	GMT + 1	55	955.50	GBP	XLON	00072084874TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:43:55	GMT + 1	86	955.50	GBP	XLON	00072084873TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:47:19	GMT + 1	469	956.50	GBP	XLON	00072085037TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:47:19	GMT + 1	370	956.50	GBP	XLON	00072085036TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	14:55:20	GMT + 1	790	958.50	GBP	XLON	00072085465TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:04:10	GMT + 1	781	959.50	GBP	XLON	00072085962TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:11:20	GMT + 1	250	958.00	GBP	XLON	00072086362TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:11:20	GMT + 1	321	958.00	GBP	XLON	00072086364TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:11:20	GMT + 1	321	958.00	GBP	XLON	00072086363TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:22:15	GMT + 1	792	959.50	GBP	XLON	00072086974TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:22:15	GMT + 1	99	959.50	GBP	XLON	00072086973TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:30:22	GMT + 1	41	962.00	GBP	XLON	00072087596TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:30:24	GMT + 1	110	963.00	GBP	XLON	00072087599TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:30:24	GMT + 1	9	963.00	GBP	XLON	00072087598TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:30:24	GMT + 1	663	963.00	GBP	XLON	00072087597TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:40:18	GMT + 1	823	959.50	GBP	XLON	00072088341TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:48:47	GMT + 1	717	960.00	GBP	XLON	00072089032TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:48:47	GMT + 1	29	960.00	GBP	XLON	00072089031TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:56:11	GMT + 1	115	958.00	GBP	XLON	00072089563TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	15:57:57	GMT + 1	890	959.00	GBP	XLON	00072089700TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	16:05:57	GMT + 1	838	958.50	GBP	XLON	00072090215TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	16:10:06	GMT + 1	441	956.50	GBP	XLON	00072090553TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/10/2024	16:15:53	GMT + 1	501	957.00	GBP	XLON	00072090926TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	08:16:20	GMT + 1	128	955.00	GBP	XLON	00072093651TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	08:16:20	GMT + 1	55	955.00	GBP	XLON	00072093650TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	08:18:40	GMT + 1	784	953.00	GBP	XLON	00072093747TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	08:47:07	GMT + 1	469	956.50	GBP	XLON	00072094733TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	08:47:07	GMT + 1	410	956.50	GBP	XLON	00072094732TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	08:59:30	GMT + 1	377	957.00	GBP	XLON	00072095291TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	08:59:30	GMT + 1	515	957.00	GBP	XLON	00072095290TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	09:24:24	GMT + 1	883	957.00	GBP	XLON	00072096416TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	09:31:06	GMT + 1	119	958.50	GBP	XLON	00072096902TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	09:31:11	GMT + 1	893	958.50	GBP	XLON	00072096912TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	09:31:11	GMT + 1	314	958.50	GBP	XLON	00072096914TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	09:31:11	GMT + 1	520	958.50	GBP	XLON	00072096913TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	09:31:11	GMT + 1	808	958.50	GBP	XLON	00072096915TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	09:32:16	GMT + 1	882	958.50	GBP	XLON	00072097001TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	09:35:44	GMT + 1	121	959.50	GBP	XLON	00072097126TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	09:35:44	GMT + 1	605	959.50	GBP	XLON	00072097127TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	09:47:00	GMT + 1	491	956.50	GBP	XLON	00072097491TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	09:47:00	GMT + 1	402	956.50	GBP	XLON	00072097490TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	10:00:48	GMT + 1	885	963.50	GBP	XLON	00072098113TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	10:13:02	GMT + 1	9	960.50	GBP	XLON	00072098717TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	10:13:02	GMT + 1	865	960.50	GBP	XLON	00072098716TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	10:34:39	GMT + 1	451	961.00	GBP	XLON	00072099859TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	10:34:39	GMT + 1	297	961.00	GBP	XLON	00072099860TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	10:50:27	GMT + 1	799	965.50	GBP	XLON	00072100537TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	11:17:30	GMT + 1	861	961.00	GBP	XLON	00072101702TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	11:34:57	GMT + 1	141	962.50	GBP	XLON	00072102138TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	11:34:57	GMT + 1	759	962.50	GBP	XLON	00072102137TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	11:55:25	GMT + 1	146	962.00	GBP	XLON	00072102678TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	11:55:25	GMT + 1	387	962.00	GBP	XLON	00072102677TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	12:11:17	GMT + 1	135	961.50	GBP	XLON	00072103474TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	12:11:17	GMT + 1	170	961.50	GBP	XLON	00072103473TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	12:11:17	GMT + 1	85	961.50	GBP	XLON	00072103472TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	12:21:10	GMT + 1	750	963.50	GBP	XLON	00072103865TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	12:33:44	GMT + 1	413	960.50	GBP	XLON	00072104444TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	12:33:44	GMT + 1	453	960.50	GBP	XLON	00072104443TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	12:58:00	GMT + 1	882	960.00	GBP	XLON	00072105881TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	13:27:32	GMT + 1	806	961.50	GBP	XLON	00072107314TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	13:35:49	GMT + 1	889	961.00	GBP	XLON	00072108139TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	13:48:33	GMT + 1	828	958.00	GBP	XLON	00072108767TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	13:59:39	GMT + 1	849	960.00	GBP	XLON	00072109405TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	14:06:45	GMT + 1	813	959.00	GBP	XLON	00072110012TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	14:17:40	GMT + 1	910	959.50	GBP	XLON	00072110635TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	14:29:54	GMT + 1	666	957.00	GBP	XLON	00072111447TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	14:30:00	GMT + 1	182	957.00	GBP	XLON	00072111451TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	14:45:30	GMT + 1	585	960.00	GBP	XLON	00072112336TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	14:45:30	GMT + 1	141	960.00	GBP	XLON	00072112335TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	15:01:02	GMT + 1	120	961.00	GBP	XLON	00072113472TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	15:01:41	GMT + 1	697	960.50	GBP	XLON	00072113501TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	15:01:41	GMT + 1	188	960.50	GBP	XLON	00072113500TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	15:11:50	GMT + 1	798	960.00	GBP	XLON	00072114097TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	15:20:20	GMT + 1	305	960.50	GBP	XLON	00072114567TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	15:20:20	GMT + 1	480	960.50	GBP	XLON	00072114566TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	15:20:20	GMT + 1	109	960.50	GBP	XLON	00072114565TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	15:31:08	GMT + 1	380	958.50	GBP	XLON	00072115108TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	15:34:18	GMT + 1	361	956.00	GBP	XLON	00072115283TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	15:34:18	GMT + 1	491	956.00	GBP	XLON	00072115282TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	15:49:41	GMT + 1	59	958.50	GBP	XLON	00072116073TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	15:49:41	GMT + 1	849	958.50	GBP	XLON	00072116072TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	16:01:01	GMT + 1	255	962.50	GBP	XLON	00072116798TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	16:01:01	GMT + 1	538	962.50	GBP	XLON	00072116797TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	16:06:06	GMT + 1	323	961.50	GBP	XLON	00072117139TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	16:08:52	GMT + 1	465	961.00	GBP	XLON	00072117351TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	16:12:09	GMT + 1	649	959.50	GBP	XLON	00072117596TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/10/2024	16:14:39	GMT + 1	262	959.00	GBP	XLON	00072117700TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	08:17:05	GMT + 1	62	964.50	GBP	XLON	00072120871TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	08:17:05	GMT + 1	800	964.50	GBP	XLON	00072120870TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	08:26:44	GMT + 1	133	965.50	GBP	XLON	00072121399TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	08:26:44	GMT + 1	625	965.50	GBP	XLON	00072121400TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	08:34:13	GMT + 1	191	967.50	GBP	XLON	00072121865TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	08:37:01	GMT + 1	869	972.00	GBP	XLON	00072122048TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	09:00:03	GMT + 1	713	966.00	GBP	XLON	00072122725TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	09:18:40	GMT + 1	167	965.50	GBP	XLON	00072123317TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	09:18:40	GMT + 1	127	965.50	GBP	XLON	00072123318TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	09:32:20	GMT + 1	701	967.00	GBP	XLON	00072123595TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	09:55:49	GMT + 1	813	967.50	GBP	XLON	00072124085TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	10:12:42	GMT + 1	326	968.50	GBP	XLON	00072124496TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	10:12:42	GMT + 1	126	968.50	GBP	XLON	00072124497TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	10:12:42	GMT + 1	191	968.50	GBP	XLON	00072124498TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	10:24:47	GMT + 1	76	965.50	GBP	XLON	00072124790TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	10:24:47	GMT + 1	83	965.50	GBP	XLON	00072124791TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	10:24:47	GMT + 1	82	965.50	GBP	XLON	00072124792TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	10:24:47	GMT + 1	87	965.50	GBP	XLON	00072124793TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	10:24:47	GMT + 1	296	965.50	GBP	XLON	00072124794TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	10:46:09	GMT + 1	713	964.50	GBP	XLON	00072125309TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	10:46:09	GMT + 1	57	964.50	GBP	XLON	00072125310TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	11:00:00	GMT + 1	851	963.00	GBP	XLON	00072125775TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	11:23:16	GMT + 1	465	966.50	GBP	XLON	00072126692TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	11:23:16	GMT + 1	277	966.50	GBP	XLON	00072126693TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	11:34:24	GMT + 1	346	967.00	GBP	XLON	00072127050TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	11:42:47	GMT + 1	234	971.50	GBP	XLON	00072127318TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	11:43:30	GMT + 1	148	970.50	GBP	XLON	00072127325TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	11:43:45	GMT + 1	797	970.00	GBP	XLON	00072127333TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	11:43:45	GMT + 1	796	970.00	GBP	XLON	00072127334TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	12:20:25	GMT + 1	869	964.50	GBP	XLON	00072128531TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	12:32:34	GMT + 1	740	963.00	GBP	XLON	00072129021TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	12:40:04	GMT + 1	873	966.50	GBP	XLON	00072129494TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	12:54:23	GMT + 1	839	972.00	GBP	XLON	00072129960TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	12:59:39	GMT + 1	324	974.00	GBP	XLON	00072130193TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	12:59:39	GMT + 1	224	974.00	GBP	XLON	00072130194TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:03:36	GMT + 1	860	975.00	GBP	XLON	00072130382TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:14:14	GMT + 1	573	973.50	GBP	XLON	00072130709TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:14:14	GMT + 1	225	973.50	GBP	XLON	00072130710TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:23:54	GMT + 1	20	975.50	GBP	XLON	00072131610TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:23:54	GMT + 1	155	976.00	GBP	XLON	00072131611TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:28:08	GMT + 1	482	977.00	GBP	XLON	00072131909TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:28:08	GMT + 1	742	977.00	GBP	XLON	00072131910TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:31:38	GMT + 1	1218	980.00	GBP	XLON	00072132184TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:31:51	GMT + 1	707	980.00	GBP	XLON	00072132195TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:37:26	GMT + 1	760	988.00	GBP	XLON	00072132661TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:39:02	GMT + 1	383	995.00	GBP	XLON	00072132793TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:39:02	GMT + 1	419	995.00	GBP	XLON	00072132794TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:41:27	GMT + 1	321	993.00	GBP	XLON	00072133156TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:41:27	GMT + 1	345	993.00	GBP	XLON	00072133157TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:54:42	GMT + 1	17	995.00	GBP	XLON	00072134898TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	13:54:42	GMT + 1	816	995.00	GBP	XLON	00072134899TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	14:08:20	GMT + 1	299	997.00	GBP	XLON	00072135879TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	14:14:41	GMT + 1	667	991.00	GBP	XLON	00072136459TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	14:14:41	GMT + 1	80	991.00	GBP	XLON	00072136460TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	14:32:42	GMT + 1	710	979.00	GBP	XLON	00072138035TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	14:47:24	GMT + 1	729	966.00	GBP	XLON	00072139383TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	14:51:21	GMT + 1	765	962.50	GBP	XLON	00072139846TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	15:02:43	GMT + 1	561	958.00	GBP	XLON	00072140764TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	15:02:43	GMT + 1	88	958.00	GBP	XLON	00072140765TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	15:02:43	GMT + 1	59	958.00	GBP	XLON	00072140766TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	15:18:23	GMT + 1	268	954.50	GBP	XLON	00072141629TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	15:18:23	GMT + 1	105	954.50	GBP	XLON	00072141630TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	15:24:19	GMT + 1	821	951.00	GBP	XLON	00072142008TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	15:37:25	GMT + 1	410	956.50	GBP	XLON	00072143008TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	15:37:25	GMT + 1	237	956.50	GBP	XLON	00072143009TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	15:58:46	GMT + 1	844	955.00	GBP	XLON	00072144376TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	16:08:34	GMT + 1	138	952.50	GBP	XLON	00072145297TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	16:08:34	GMT + 1	655	952.50	GBP	XLON	00072145298TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	30/10/2024	16:13:45	GMT + 1	413	953.00	GBP	XLON	00072145779TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	08:07:32	GMT + 1	175	946.00	GBP	XLON	00072149079TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	08:09:37	GMT + 1	725	948.50	GBP	XLON	00072149162TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	08:20:13	GMT + 1	785	942.50	GBP	XLON	00072149555TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	08:30:13	GMT + 1	733	939.00	GBP	XLON	00072149940TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	08:52:40	GMT + 1	833	940.00	GBP	XLON	00072151040TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	09:01:03	GMT + 1	136	935.50	GBP	XLON	00072151374TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	09:01:03	GMT + 1	572	935.50	GBP	XLON	00072151375TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	09:14:49	GMT + 1	606	934.00	GBP	XLON	00072151977TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	09:14:49	GMT + 1	234	934.00	GBP	XLON	00072151978TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	09:36:44	GMT + 1	718	931.50	GBP	XLON	00072153260TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	09:54:55	GMT + 1	800	929.00	GBP	XLON	00072154133TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	09:54:55	GMT + 1	4	929.00	GBP	XLON	00072154134TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	10:11:35	GMT + 1	797	929.50	GBP	XLON	00072154570TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	10:33:30	GMT + 1	800	930.00	GBP	XLON	00072155483TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	10:33:30	GMT + 1	65	930.00	GBP	XLON	00072155484TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	10:55:32	GMT + 1	113	932.00	GBP	XLON	00072156394TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	10:55:32	GMT + 1	287	932.00	GBP	XLON	00072156395TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	10:55:32	GMT + 1	184	932.00	GBP	XLON	00072156396TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	11:07:55	GMT + 1	565	929.50	GBP	XLON	00072156960TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	11:07:55	GMT + 1	138	929.50	GBP	XLON	00072156961TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	11:30:45	GMT + 1	420	926.50	GBP	XLON	00072157932TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	11:30:45	GMT + 1	294	926.50	GBP	XLON	00072157933TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	11:30:45	GMT + 1	85	926.50	GBP	XLON	00072157934TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	11:46:55	GMT + 1	796	929.50	GBP	XLON	00072158420TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	12:14:54	GMT + 1	260	931.50	GBP	XLON	00072159266TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	12:14:54	GMT + 1	548	931.50	GBP	XLON	00072159267TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	12:29:47	GMT + 1	508	930.50	GBP	XLON	00072159964TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	12:29:47	GMT + 1	285	930.50	GBP	XLON	00072159965TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	12:40:40	GMT + 1	749	934.00	GBP	XLON	00072160551TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	13:00:35	GMT + 1	767	930.00	GBP	XLON	00072161081TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	13:00:35	GMT + 1	27	930.00	GBP	XLON	00072161082TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	13:18:32	GMT + 1	868	927.50	GBP	XLON	00072161662TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	13:31:48	GMT + 1	764	927.50	GBP	XLON	00072162124TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	13:42:58	GMT + 1	837	924.50	GBP	XLON	00072163084TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	13:46:31	GMT + 1	231	924.00	GBP	XLON	00072163445TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	13:47:06	GMT + 1	582	924.00	GBP	XLON	00072163513TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	13:54:36	GMT + 1	338	919.00	GBP	XLON	00072164475TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	13:54:36	GMT + 1	525	919.00	GBP	XLON	00072164476TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:01:43	GMT + 1	198	921.00	GBP	XLON	00072164952TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:01:43	GMT + 1	323	921.00	GBP	XLON	00072164954TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:01:43	GMT + 1	323	921.00	GBP	XLON	00072164956TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:11:48	GMT + 1	293	918.00	GBP	XLON	00072165711TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:11:48	GMT + 1	254	918.00	GBP	XLON	00072165712TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:11:48	GMT + 1	254	918.00	GBP	XLON	00072165713TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:11:48	GMT + 1	66	918.00	GBP	XLON	00072165714TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:19:17	GMT + 1	180	924.00	GBP	XLON	00072166293TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:19:17	GMT + 1	526	924.00	GBP	XLON	00072166294TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:25:05	GMT + 1	230	920.00	GBP	XLON	00072166785TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:25:05	GMT + 1	483	920.00	GBP	XLON	00072166786TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:34:34	GMT + 1	849	915.50	GBP	XLON	00072167331TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:40:01	GMT + 1	580	911.00	GBP	XLON	00072167758TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:40:01	GMT + 1	135	911.00	GBP	XLON	00072167759TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:49:20	GMT + 1	436	908.00	GBP	XLON	00072168651TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:49:20	GMT + 1	420	908.00	GBP	XLON	00072168652TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	14:57:13	GMT + 1	716	905.00	GBP	XLON	00072169139TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	15:03:13	GMT + 1	768	901.50	GBP	XLON	00072169803TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	15:13:12	GMT + 1	440	900.00	GBP	XLON	00072170478TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	15:13:12	GMT + 1	324	900.00	GBP	XLON	00072170479TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	15:19:43	GMT + 1	203	901.00	GBP	XLON	00072171369TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	15:19:43	GMT + 1	673	901.00	GBP	XLON	00072171370TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	15:27:33	GMT + 1	819	899.00	GBP	XLON	00072171895TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	15:40:00	GMT + 1	169	905.00	GBP	XLON	00072172671TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	15:40:00	GMT + 1	419	905.00	GBP	XLON	00072172672TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	15:40:00	GMT + 1	250	905.00	GBP	XLON	00072172673TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	15:44:44	GMT + 1	368	906.50	GBP	XLON	00072172931TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	15:44:44	GMT + 1	491	906.50	GBP	XLON	00072172932TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	15:55:09	GMT + 1	268	910.00	GBP	XLON	00072173828TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	15:55:09	GMT + 1	437	910.00	GBP	XLON	00072173829TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	16:00:47	GMT + 1	75	909.00	GBP	XLON	00072174304TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	16:01:48	GMT + 1	792	909.00	GBP	XLON	00072174345TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	16:07:47	GMT + 1	448	910.50	GBP	XLON	00072174665TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	16:10:34	GMT + 1	224	912.00	GBP	XLON	00072174853TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	16:11:15	GMT + 1	342	912.50	GBP	XLON	00072174996TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	16:12:50	GMT + 1	70	912.50	GBP	XLON	00072175182TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/10/2024	16:19:38	GMT + 1	539	914.50	GBP	XLON	00072175738TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	08:12:00	GMT + 1	1	911.00	GBP	XLON	00072178049TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	08:12:00	GMT + 1	1	911.00	GBP	XLON	00072178048TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	08:12:00	GMT + 1	858	911.00	GBP	XLON	00072178047TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	08:34:29	GMT + 1	717	912.50	GBP	XLON	00072178980TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	08:35:30	GMT + 1	726	909.50	GBP	XLON	00072178989TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	08:43:33	GMT + 1	857	902.00	GBP	XLON	00072179099TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	08:46:17	GMT + 1	772	899.50	GBP	XLON	00072179145TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	08:54:55	GMT + 1	738	903.50	GBP	XLON	00072179330TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	09:05:08	GMT + 1	217	903.00	GBP	XLON	00072179542TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	09:12:22	GMT + 1	741	904.50	GBP	XLON	00072179732TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	09:21:01	GMT + 1	377	900.50	GBP	XLON	00072180049TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	09:21:01	GMT + 1	410	900.50	GBP	XLON	00072180048TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	09:36:25	GMT + 1	720	901.00	GBP	XLON	00072180323TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	09:46:08	GMT + 1	878	899.50	GBP	XLON	00072180571TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	10:08:02	GMT + 1	751	903.50	GBP	XLON	00072181337TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	10:18:38	GMT + 1	383	906.00	GBP	XLON	00072181695TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	10:18:38	GMT + 1	358	906.00	GBP	XLON	00072181694TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	10:38:19	GMT + 1	98	902.50	GBP	XLON	00072182528TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	10:44:23	GMT + 1	1	903.50	GBP	XLON	00072182809TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	10:45:04	GMT + 1	120	903.00	GBP	XLON	00072182833TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	10:46:07	GMT + 1	772	904.00	GBP	XLON	00072182883TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	10:57:04	GMT + 1	721	904.00	GBP	XLON	00072183232TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	11:14:39	GMT + 1	142	905.00	GBP	XLON	00072184133TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	11:14:39	GMT + 1	258	905.00	GBP	XLON	00072184132TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	11:21:09	GMT + 1	838	906.50	GBP	XLON	00072184462TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	11:21:09	GMT + 1	124	906.50	GBP	XLON	00072184465TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	11:21:09	GMT + 1	313	906.50	GBP	XLON	00072184464TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	11:21:09	GMT + 1	430	906.50	GBP	XLON	00072184463TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	12:16:06	GMT + 1	106	901.50	GBP	XLON	00072186750TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	12:16:06	GMT + 1	756	901.50	GBP	XLON	00072186749TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	12:30:46	GMT + 1	202	905.00	GBP	XLON	00072187144TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	12:30:46	GMT + 1	261	905.00	GBP	XLON	00072187143TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	12:33:11	GMT + 1	853	911.50	GBP	XLON	00072187357TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	12:47:17	GMT + 1	65	906.00	GBP	XLON	00072187868TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	12:49:00	GMT + 1	374	906.00	GBP	XLON	00072187942TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	12:49:00	GMT + 1	369	906.00	GBP	XLON	00072187941TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	13:09:17	GMT + 1	352	906.00	GBP	XLON	00072188604TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	13:09:17	GMT + 1	368	906.00	GBP	XLON	00072188603TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	13:09:17	GMT + 1	494	906.00	GBP	XLON	00072188605TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	13:09:17	GMT + 1	184	906.50	GBP	XLON	00072188608TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	13:09:17	GMT + 1	103	906.50	GBP	XLON	00072188607TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	13:09:17	GMT + 1	98	906.50	GBP	XLON	00072188606TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	13:31:43	GMT + 1	811	907.50	GBP	XLON	00072189392TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	13:41:20	GMT + 1	476	908.00	GBP	XLON	00072189942TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	13:41:20	GMT + 1	324	908.00	GBP	XLON	00072189941TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	13:50:20	GMT + 1	622	906.00	GBP	XLON	00072190441TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	13:50:20	GMT + 1	202	906.00	GBP	XLON	00072190440TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:00:10	GMT + 1	192	905.00	GBP	XLON	00072190759TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:00:10	GMT + 1	610	905.00	GBP	XLON	00072190758TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:09:06	GMT + 1	368	907.00	GBP	XLON	00072191075TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:09:06	GMT + 1	398	907.00	GBP	XLON	00072191076TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:16:14	GMT + 1	634	906.50	GBP	XLON	00072191414TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:16:14	GMT + 1	226	906.50	GBP	XLON	00072191413TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:26:43	GMT + 1	799	905.00	GBP	XLON	00072191850TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:34:19	GMT + 1	205	906.00	GBP	XLON	00072192599TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:34:19	GMT + 1	74	906.00	GBP	XLON	00072192598TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:34:19	GMT + 1	1	906.00	GBP	XLON	00072192597TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:37:23	GMT + 1	725	905.50	GBP	XLON	00072192744TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:47:25	GMT + 1	454	907.00	GBP	XLON	00072193335TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:47:25	GMT + 1	287	907.00	GBP	XLON	00072193334TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:47:25	GMT + 1	87	907.00	GBP	XLON	00072193337TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:47:25	GMT + 1	430	907.00	GBP	XLON	00072193336TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:47:25	GMT + 1	177	907.50	GBP	XLON	00072193340TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:47:25	GMT + 1	53	907.50	GBP	XLON	00072193339TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	14:47:25	GMT + 1	87	907.50	GBP	XLON	00072193338TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:08:00	GMT + 1	374	904.00	GBP	XLON	00072194448TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:08:00	GMT + 1	220	904.00	GBP	XLON	00072194449TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:08:07	GMT + 1	790	903.50	GBP	XLON	00072194462TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:19:16	GMT + 1	225	905.50	GBP	XLON	00072195033TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:19:16	GMT + 1	643	905.50	GBP	XLON	00072195032TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:31:11	GMT + 1	1	902.50	GBP	XLON	00072195471TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:31:14	GMT + 1	133	902.50	GBP	XLON	00072195472TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:31:35	GMT + 1	725	902.00	GBP	XLON	00072195490TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:37:25	GMT + 1	334	900.50	GBP	XLON	00072195895TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:43:03	GMT + 1	212	899.00	GBP	XLON	00072196129TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:43:03	GMT + 1	88	899.00	GBP	XLON	00072196128TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:43:03	GMT + 1	440	899.00	GBP	XLON	00072196127TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:46:50	GMT + 1	85	896.00	GBP	XLON	00072196258TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:46:50	GMT + 1	4	896.00	GBP	XLON	00072196257TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:46:50	GMT + 1	863	895.00	GBP	XLON	00072196259TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:47:06	GMT + 1	100	895.50	GBP	XLON	00072196285TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:47:06	GMT + 1	95	895.50	GBP	XLON	00072196284TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	15:47:06	GMT + 1	346	895.50	GBP	XLON	00072196283TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	16:04:29	GMT + 1	815	894.00	GBP	XLON	00072197142TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	16:04:29	GMT + 1	358	894.00	GBP	XLON	00072197143TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/11/2024	16:07:40	GMT + 1	180	894.00	GBP	XLON	00072197313TRLOO