

Issuer Name:	Vistry Group PLC
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Submission Period:	04 November 2024 – 08 November 2024
Submission Date:	12 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	04/11/2024	33556	894.0193	XLON
Vistry Group PLC	GB0001859296	04/11/2024			
Vistry Group PLC	GB0001859296	04/11/2024			
Vistry Group PLC	GB0001859296	04/11/2024			
Vistry Group PLC	GB0001859296	04/11/2024			
Vistry Group PLC	GB0001859296	04/11/2024			
Vistry Group PLC	GB0001859296	05/11/2024	33539	894.4592	XLON
Vistry Group PLC	GB0001859296	05/11/2024			
Vistry Group PLC	GB0001859296	05/11/2024			
Vistry Group PLC	GB0001859296	05/11/2024			
Vistry Group PLC	GB0001859296	05/11/2024			
Vistry Group PLC	GB0001859296	06/11/2024	34311	874.3459	XLON
Vistry Group PLC	GB0001859296	06/11/2024			
Vistry Group PLC	GB0001859296	06/11/2024			
Vistry Group PLC	GB0001859296	06/11/2024			
Vistry Group PLC	GB0001859296	07/11/2024	34657	865.6040	XLON
Vistry Group PLC	GB0001859296	07/11/2024			
Vistry Group PLC	GB0001859296	07/11/2024			
Vistry Group PLC	GB0001859296	07/11/2024			

Vistry Group PLC	GB0001859296	07/11/2024			
Vistry Group PLC	GB0001859296	08/11/2024	41709	719.2681	XLON
Vistry Group PLC	GB0001859296	08/11/2024			
Vistry Group PLC	GB0001859296	08/11/2024			
Vistry Group PLC	GB0001859296	08/11/2024			
Vistry Group PLC	GB0001859296	08/11/2024			
Vistry Group PLC	GB0001859296	08/11/2024			

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	04/11/2024	08:10:58	GMT + 1	399	898.50	GBP	XLON	00072200001TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	08:10:58	GMT + 1	444	898.50	GBP	XLON	00072200000TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	08:20:38	GMT + 1	430	902.00	GBP	XLON	00072200300TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	08:26:31	GMT + 1	371	897.00	GBP	XLON	00072200537TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	08:26:31	GMT + 1	440	897.00	GBP	XLON	00072200536TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	08:36:20	GMT + 1	117	894.00	GBP	XLON	00072200821TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	08:36:20	GMT + 1	178	894.00	GBP	XLON	00072200820TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	08:42:11	GMT + 1	233	893.50	GBP	XLON	00072200999TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	08:47:55	GMT + 1	738	895.00	GBP	XLON	00072201157TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	09:00:01	GMT + 1	889	894.50	GBP	XLON	00072201487TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	09:17:24	GMT + 1	836	894.50	GBP	XLON	00072201935TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	09:34:00	GMT + 1	297	889.00	GBP	XLON	00072202321TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	09:34:00	GMT + 1	512	889.00	GBP	XLON	00072202320TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	09:47:28	GMT + 1	280	891.50	GBP	XLON	00072202613TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	09:47:28	GMT + 1	164	891.50	GBP	XLON	00072202612TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	09:47:28	GMT + 1	164	891.50	GBP	XLON	00072202611TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	09:59:25	GMT + 1	497	892.50	GBP	XLON	00072202895TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	10:11:33	GMT + 1	782	894.50	GBP	XLON	00072203409TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	10:24:21	GMT + 1	207	889.00	GBP	XLON	00072203900TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	10:24:21	GMT + 1	333	889.50	GBP	XLON	00072203902TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	10:24:21	GMT + 1	208	889.50	GBP	XLON	00072203901TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	10:41:40	GMT + 1	730	892.00	GBP	XLON	00072204313TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	10:58:52	GMT + 1	13	893.50	GBP	XLON	00072204822TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	10:58:52	GMT + 1	715	893.50	GBP	XLON	00072204821TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	11:14:45	GMT + 1	324	894.00	GBP	XLON	00072205220TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	11:14:45	GMT + 1	246	894.00	GBP	XLON	00072205219TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	11:30:56	GMT + 1	302	893.50	GBP	XLON	00072205611TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	11:30:56	GMT + 1	18	893.50	GBP	XLON	00072205610TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	11:30:56	GMT + 1	151	893.50	GBP	XLON	00072205609TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	11:42:35	GMT + 1	259	895.00	GBP	XLON	00072205889TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	11:42:35	GMT + 1	85	895.00	GBP	XLON	00072205888TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	11:42:35	GMT + 1	210	895.00	GBP	XLON	00072205887TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	11:52:40	GMT + 1	406	895.50	GBP	XLON	00072206023TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	11:52:40	GMT + 1	99	895.50	GBP	XLON	00072206022TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	11:52:40	GMT + 1	350	895.50	GBP	XLON	00072206021TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	12:15:22	GMT + 1	516	894.50	GBP	XLON	00072206509TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	12:15:22	GMT + 1	356	894.50	GBP	XLON	00072206508TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	12:30:33	GMT + 1	888	892.00	GBP	XLON	00072206915TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	12:47:07	GMT + 1	516	890.00	GBP	XLON	00072207256TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	13:00:53	GMT + 1	486	893.00	GBP	XLON	00072207520TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	13:00:53	GMT + 1	322	893.00	GBP	XLON	00072207519TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	13:15:53	GMT + 1	810	891.50	GBP	XLON	00072207971TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	13:29:08	GMT + 1	855	894.00	GBP	XLON	00072208377TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	13:37:00	GMT + 1	127	893.00	GBP	XLON	00072208510TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	13:37:00	GMT + 1	127	893.00	GBP	XLON	00072208514TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	13:37:00	GMT + 1	27	893.00	GBP	XLON	00072208513TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	13:37:00	GMT + 1	22	893.00	GBP	XLON	00072208512TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	13:37:00	GMT + 1	82	893.00	GBP	XLON	00072208511TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	13:39:39	GMT + 1	440	892.00	GBP	XLON	00072208632TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	13:50:26	GMT + 1	91	890.50	GBP	XLON	00072208910TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	13:50:26	GMT + 1	94	890.50	GBP	XLON	00072208909TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	13:53:12	GMT + 1	731	890.00	GBP	XLON	00072209002TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	14:04:31	GMT + 1	851	892.50	GBP	XLON	00072209564TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	14:16:09	GMT + 1	894	894.50	GBP	XLON	00072209833TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	14:26:26	GMT + 1	67	897.00	GBP	XLON	00072210213TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	14:26:26	GMT + 1	81	897.00	GBP	XLON	00072210212TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	14:26:26	GMT + 1	189	897.00	GBP	XLON	00072210211TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	14:26:26	GMT + 1	204	897.00	GBP	XLON	00072210210TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	14:33:50	GMT + 1	583	895.50	GBP	XLON	00072210467TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	14:33:50	GMT + 1	207	895.50	GBP	XLON	00072210466TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	14:38:43	GMT + 1	775	896.00	GBP	XLON	00072210821TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	14:48:47	GMT + 1	802	896.00	GBP	XLON	00072211124TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	14:53:54	GMT + 1	876	894.50	GBP	XLON	00072211384TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	14:53:54	GMT + 1	15	894.50	GBP	XLON	00072211383TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	15:03:17	GMT + 1	780	894.00	GBP	XLON	00072211673TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	15:08:40	GMT + 1	1	894.00	GBP	XLON	00072211909TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	15:08:40	GMT + 1	781	894.00	GBP	XLON	00072211908TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	15:14:08	GMT + 1	193	897.00	GBP	XLON	00072212096TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	15:14:08	GMT + 1	594	897.00	GBP	XLON	00072212095TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	15:22:24	GMT + 1	537	896.50	GBP	XLON	00072212424TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	15:30:03	GMT + 1	191	893.50	GBP	XLON	00072212634TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	15:30:03	GMT + 1	616	893.50	GBP	XLON	00072212633TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	15:34:29	GMT + 1	189	893.50	GBP	XLON	00072212818TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	15:34:29	GMT + 1	653	893.50	GBP	XLON	00072212817TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	15:42:58	GMT + 1	59	893.00	GBP	XLON	00072213095TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	15:42:58	GMT + 1	823	893.00	GBP	XLON	00072213094TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	15:53:28	GMT + 1	804	895.50	GBP	XLON	00072213473TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	16:00:43	GMT + 1	724	894.50	GBP	XLON	00072213789TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	16:05:56	GMT + 1	884	895.00	GBP	XLON	00072214023TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	16:11:07	GMT + 1	710	895.00	GBP	XLON	00072214429TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/11/2024	16:23:09	GMT + 1	556	893.00	GBP	XLON	00072215081TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:14:28	GMT + 1	766	892.50	GBP	XLON	00072216907TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:17:05	GMT + 1	762	897.50	GBP	XLON	00072216934TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:19:23	GMT + 1	478	896.50	GBP	XLON	00072216993TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:19:23	GMT + 1	410	896.50	GBP	XLON	00072216994TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:23:00	GMT + 1	494	895.00	GBP	XLON	00072217112TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:23:00	GMT + 1	324	895.00	GBP	XLON	00072217113TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:23:00	GMT + 1	456	895.00	GBP	XLON	00072217114TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:23:00	GMT + 1	391	895.50	GBP	XLON	00072217115TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:27:35	GMT + 1	841	895.00	GBP	XLON	00072217220TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:32:24	GMT + 1	630	895.00	GBP	XLON	00072217411TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:32:24	GMT + 1	252	895.00	GBP	XLON	00072217412TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:34:30	GMT + 1	104	895.00	GBP	XLON	00072217485TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:34:30	GMT + 1	630	895.00	GBP	XLON	00072217486TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:34:30	GMT + 1	1	895.00	GBP	XLON	00072217487TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:34:30	GMT + 1	13	895.00	GBP	XLON	00072217488TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:48:13	GMT + 1	843	903.50	GBP	XLON	00072218353TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:48:39	GMT + 1	86	900.00	GBP	XLON	00072218369TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:48:39	GMT + 1	705	900.00	GBP	XLON	00072218370TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:51:39	GMT + 1	736	900.00	GBP	XLON	00072218482TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:51:39	GMT + 1	20	900.00	GBP	XLON	00072218483TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	08:56:52	GMT + 1	750	901.00	GBP	XLON	00072218770TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	09:10:19	GMT + 1	599	900.00	GBP	XLON	00072219701TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	09:10:19	GMT + 1	232	900.00	GBP	XLON	00072219702TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	09:14:27	GMT + 1	55	900.00	GBP	XLON	00072219956TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	09:14:27	GMT + 1	635	900.00	GBP	XLON	00072219957TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	09:14:27	GMT + 1	2	900.00	GBP	XLON	00072219958TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	09:14:27	GMT + 1	138	900.00	GBP	XLON	00072219959TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	09:19:05	GMT + 1	702	902.00	GBP	XLON	00072220120TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	09:19:05	GMT + 1	134	902.00	GBP	XLON	00072220121TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	09:31:49	GMT + 1	71	902.00	GBP	XLON	00072220513TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	09:31:49	GMT + 1	13	902.00	GBP	XLON	00072220514TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	09:31:49	GMT + 1	648	902.00	GBP	XLON	00072220515TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	09:36:26	GMT + 1	752	904.00	GBP	XLON	00072220935TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	09:36:26	GMT + 1	29	904.00	GBP	XLON	00072220936TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	09:42:07	GMT + 1	780	903.00	GBP	XLON	00072221245TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	10:05:26	GMT + 1	767	900.50	GBP	XLON	00072222200TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	10:17:08	GMT + 1	862	899.50	GBP	XLON	00072222973TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	10:41:02	GMT + 1	836	895.00	GBP	XLON	00072223590TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	11:10:01	GMT + 1	739	896.50	GBP	XLON	00072224464TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	11:30:37	GMT + 1	603	893.00	GBP	XLON	00072225286TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	11:30:37	GMT + 1	113	893.00	GBP	XLON	00072225287TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	11:30:37	GMT + 1	113	893.00	GBP	XLON	00072225288TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	11:50:50	GMT + 1	760	893.50	GBP	XLON	00072225716TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	12:12:36	GMT + 1	751	889.00	GBP	XLON	00072226356TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	12:34:35	GMT + 1	874	890.00	GBP	XLON	00072227295TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	12:44:20	GMT + 1	881	889.50	GBP	XLON	00072227573TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	13:10:42	GMT + 1	875	894.00	GBP	XLON	00072228214TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	13:35:15	GMT + 1	430	896.50	GBP	XLON	00072229054TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	13:35:15	GMT + 1	85	896.50	GBP	XLON	00072229055TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	13:35:15	GMT + 1	309	896.50	GBP	XLON	00072229056TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	13:50:00	GMT + 1	850	896.50	GBP	XLON	00072229501TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	14:10:50	GMT + 1	881	891.50	GBP	XLON	00072230348TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	14:21:04	GMT + 1	863	889.50	GBP	XLON	00072230944TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	14:34:33	GMT + 1	296	887.50	GBP	XLON	00072232137TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	14:34:33	GMT + 1	456	887.50	GBP	XLON	00072232138TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	14:50:39	GMT + 1	869	885.50	GBP	XLON	00072233584TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	15:01:44	GMT + 1	604	887.50	GBP	XLON	00072234426TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	15:01:44	GMT + 1	125	887.50	GBP	XLON	00072234427TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	15:08:39	GMT + 1	800	888.50	GBP	XLON	00072234742TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	15:08:39	GMT + 1	33	888.50	GBP	XLON	00072234743TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	15:20:26	GMT + 1	841	887.00	GBP	XLON	00072235879TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	15:56:06	GMT + 1	854	887.00	GBP	XLON	00072238073TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	16:01:35	GMT + 1	438	887.50	GBP	XLON	00072238457TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	16:07:08	GMT + 1	837	887.00	GBP	XLON	00072238778TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	16:09:37	GMT + 1	78	887.50	GBP	XLON	00072238955TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	16:09:37	GMT + 1	43	887.50	GBP	XLON	00072238956TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	16:09:37	GMT + 1	137	887.50	GBP	XLON	00072238957TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	16:10:24	GMT + 1	170	887.50	GBP	XLON	00072239018TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	16:10:24	GMT + 1	133	887.50	GBP	XLON	00072239019TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	16:14:45	GMT + 1	275	887.50	GBP	XLON	00072239298TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	16:14:45	GMT + 1	184	887.50	GBP	XLON	00072239299TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	16:14:45	GMT + 1	253	887.50	GBP	XLON	00072239300TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/11/2024	16:17:23	GMT + 1	39	889.00	GBP	XLON	00072239488TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	08:11:48	GMT + 1	760	892.50	GBP	XLON	00072242591TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	08:24:55	GMT + 1	62	894.00	GBP	XLON	00072243687TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	08:24:55	GMT + 1	800	894.00	GBP	XLON	00072243686TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	08:34:54	GMT + 1	801	888.50	GBP	XLON	00072244460TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	08:45:44	GMT + 1	759	896.00	GBP	XLON	00072245219TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	08:58:41	GMT + 1	78	891.00	GBP	XLON	00072246215TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	08:58:41	GMT + 1	796	891.00	GBP	XLON	00072246214TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	09:14:25	GMT + 1	727	891.00	GBP	XLON	00072247253TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	09:29:22	GMT + 1	803	881.50	GBP	XLON	00072248029TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	09:44:12	GMT + 1	852	887.50	GBP	XLON	00072249274TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	09:44:12	GMT + 1	22	887.50	GBP	XLON	00072249273TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	10:06:06	GMT + 1	730	890.50	GBP	XLON	00072250432TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	10:14:20	GMT + 1	735	890.50	GBP	XLON	00072250762TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	10:34:00	GMT + 1	303	886.50	GBP	XLON	00072251697TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	10:34:00	GMT + 1	549	886.50	GBP	XLON	00072251698TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	10:52:22	GMT + 1	10	883.50	GBP	XLON	00072252539TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	10:52:22	GMT + 1	800	883.50	GBP	XLON	00072252538TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	11:06:42	GMT + 1	65	881.00	GBP	XLON	00072253025TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	11:06:42	GMT + 1	794	881.00	GBP	XLON	00072253024TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	11:28:17	GMT + 1	6	876.00	GBP	XLON	00072253924TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	11:32:37	GMT + 1	43	876.00	GBP	XLON	00072254035TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	11:32:37	GMT + 1	800	876.00	GBP	XLON	00072254034TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	11:49:01	GMT + 1	329	869.00	GBP	XLON	00072254664TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	11:49:01	GMT + 1	329	869.00	GBP	XLON	00072254663TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	11:49:01	GMT + 1	73	869.00	GBP	XLON	00072254662TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	12:04:07	GMT + 1	372	869.50	GBP	XLON	00072255317TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	12:04:07	GMT + 1	372	869.50	GBP	XLON	00072255316TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	12:20:59	GMT + 1	100	868.00	GBP	XLON	00072256221TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	12:21:46	GMT + 1	771	867.00	GBP	XLON	00072256379TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	12:38:10	GMT + 1	75	871.50	GBP	XLON	00072257039TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	12:38:10	GMT + 1	697	871.50	GBP	XLON	00072257038TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	12:57:57	GMT + 1	831	874.50	GBP	XLON	00072257539TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	13:11:19	GMT + 1	31	876.00	GBP	XLON	00072258087TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	13:11:19	GMT + 1	800	876.00	GBP	XLON	00072258086TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	13:28:21	GMT + 1	427	874.00	GBP	XLON	00072258802TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	13:28:21	GMT + 1	409	874.00	GBP	XLON	00072258801TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	13:36:05	GMT + 1	776	869.00	GBP	XLON	00072259317TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	13:44:19	GMT + 1	726	868.50	GBP	XLON	00072259768TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	13:55:00	GMT + 1	774	868.50	GBP	XLON	00072260978TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:02:01	GMT + 1	179	869.00	GBP	XLON	00072261681TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:07:58	GMT + 1	866	874.50	GBP	XLON	00072262024TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:19:05	GMT + 1	601	880.50	GBP	XLON	00072262815TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:19:05	GMT + 1	150	880.50	GBP	XLON	00072262814TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:28:02	GMT + 1	777	876.00	GBP	XLON	00072263354TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:35:36	GMT + 1	4	874.00	GBP	XLON	00072264246TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:35:52	GMT + 1	375	874.50	GBP	XLON	00072264385TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:35:52	GMT + 1	375	874.50	GBP	XLON	00072264384TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:42:27	GMT + 1	859	870.00	GBP	XLON	00072264895TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:49:14	GMT + 1	9	863.50	GBP	XLON	00072266123TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:49:14	GMT + 1	800	863.50	GBP	XLON	00072266122TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:56:29	GMT + 1	872	861.50	GBP	XLON	00072267319TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:56:29	GMT + 1	148	861.50	GBP	XLON	00072267321TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:56:29	GMT + 1	119	861.50	GBP	XLON	00072267320TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:56:29	GMT + 1	277	862.00	GBP	XLON	00072267325TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:56:29	GMT + 1	80	862.00	GBP	XLON	00072267324TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:56:29	GMT + 1	148	862.00	GBP	XLON	00072267323TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	14:56:29	GMT + 1	119	862.00	GBP	XLON	00072267322TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:10:07	GMT + 1	768	863.50	GBP	XLON	00072269019TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:15:28	GMT + 1	44	866.50	GBP	XLON	00072269716TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:15:28	GMT + 1	149	866.50	GBP	XLON	00072269715TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:17:16	GMT + 1	121	866.50	GBP	XLON	00072269868TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:17:16	GMT + 1	55	866.50	GBP	XLON	00072269867TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:17:16	GMT + 1	135	866.50	GBP	XLON	00072269866TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:19:02	GMT + 1	785	865.50	GBP	XLON	00072269996TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:26:42	GMT + 1	27	862.00	GBP	XLON	00072270522TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:26:42	GMT + 1	800	862.00	GBP	XLON	00072270521TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:36:27	GMT + 1	849	865.00	GBP	XLON	00072271376TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:42:05	GMT + 1	146	866.50	GBP	XLON	00072271700TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:42:06	GMT + 1	144	866.50	GBP	XLON	00072271701TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:45:07	GMT + 1	784	866.00	GBP	XLON	00072271913TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:51:12	GMT + 1	44	863.50	GBP	XLON	00072272559TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:51:12	GMT + 1	320	863.50	GBP	XLON	00072272558TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	15:55:55	GMT + 1	777	865.00	GBP	XLON	00072272945TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	16:00:55	GMT + 1	596	861.00	GBP	XLON	00072273205TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	16:00:55	GMT + 1	138	861.00	GBP	XLON	00072273204TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	16:06:33	GMT + 1	796	859.00	GBP	XLON	00072273762TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	16:11:03	GMT + 1	577	858.00	GBP	XLON	00072274134TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/11/2024	16:17:55	GMT + 1	311	859.00	GBP	XLON	00072274700TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	08:15:36	GMT + 1	26	870.50	GBP	XLON	00072277171TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	08:15:37	GMT + 1	856	870.50	GBP	XLON	00072277172TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	08:27:01	GMT + 1	167	868.00	GBP	XLON	00072277674TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	08:27:01	GMT + 1	609	868.00	GBP	XLON	00072277673TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	09:03:05	GMT + 1	869	867.00	GBP	XLON	00072279963TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	09:13:23	GMT + 1	774	861.50	GBP	XLON	00072280335TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	09:24:59	GMT + 1	798	861.50	GBP	XLON	00072280802TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	09:42:13	GMT + 1	548	864.00	GBP	XLON	00072281432TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	09:42:13	GMT + 1	195	864.00	GBP	XLON	00072281431TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	09:59:23	GMT + 1	137	860.50	GBP	XLON	00072281930TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	10:02:00	GMT + 1	655	860.50	GBP	XLON	00072282000TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	10:23:04	GMT + 1	718	867.00	GBP	XLON	00072283127TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	10:36:25	GMT + 1	739	866.00	GBP	XLON	00072283561TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	10:52:49	GMT + 1	759	861.00	GBP	XLON	00072284265TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	10:58:08	GMT + 1	807	860.00	GBP	XLON	00072284457TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	11:08:03	GMT + 1	676	860.50	GBP	XLON	00072284767TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	11:08:03	GMT + 1	159	860.50	GBP	XLON	00072284766TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	11:28:47	GMT + 1	583	861.00	GBP	XLON	00072285325TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	11:28:47	GMT + 1	149	861.00	GBP	XLON	00072285324TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	11:30:35	GMT + 1	177	862.00	GBP	XLON	00072285411TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	11:30:35	GMT + 1	638	862.00	GBP	XLON	00072285410TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	11:46:20	GMT + 1	605	862.00	GBP	XLON	00072286170TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	11:46:20	GMT + 1	144	862.00	GBP	XLON	00072286169TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	11:48:17	GMT + 1	850	862.00	GBP	XLON	00072286222TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	12:03:00	GMT + 1	867	863.00	GBP	XLON	00072287027TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	12:09:46	GMT + 1	772	861.00	GBP	XLON	00072287371TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	12:25:29	GMT + 1	741	866.00	GBP	XLON	00072288353TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	12:25:29	GMT + 1	73	866.00	GBP	XLON	00072288352TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	12:41:54	GMT + 1	252	858.00	GBP	XLON	00072289002TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	12:44:08	GMT + 1	447	858.00	GBP	XLON	00072289151TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	13:01:50	GMT + 1	891	864.00	GBP	XLON	00072289891TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	13:18:00	GMT + 1	350	864.50	GBP	XLON	00072290420TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	13:18:00	GMT + 1	441	864.50	GBP	XLON	00072290419TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	13:29:59	GMT + 1	733	862.50	GBP	XLON	00072290729TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	13:42:00	GMT + 1	452	862.50	GBP	XLON	00072291250TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	13:42:00	GMT + 1	302	862.50	GBP	XLON	00072291249TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	13:51:11	GMT + 1	880	862.50	GBP	XLON	00072291577TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	14:01:41	GMT + 1	389	862.00	GBP	XLON	00072291865TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	14:01:41	GMT + 1	358	862.00	GBP	XLON	00072291864TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	14:13:24	GMT + 1	812	865.00	GBP	XLON	00072292560TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	14:17:52	GMT + 1	780	867.00	GBP	XLON	00072293008TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	14:29:17	GMT + 1	857	868.00	GBP	XLON	00072293408TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	14:38:27	GMT + 1	804	871.00	GBP	XLON	00072294030TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	14:45:47	GMT + 1	259	869.00	GBP	XLON	00072294607TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	14:45:47	GMT + 1	590	869.00	GBP	XLON	00072294606TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	14:56:38	GMT + 1	820	868.00	GBP	XLON	00072295755TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	15:03:36	GMT + 1	790	869.00	GBP	XLON	00072296218TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	15:12:10	GMT + 1	775	868.50	GBP	XLON	00072296531TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	15:19:05	GMT + 1	831	867.50	GBP	XLON	00072296921TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	15:26:01	GMT + 1	190	866.50	GBP	XLON	00072297671TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	15:26:01	GMT + 1	642	866.50	GBP	XLON	00072297670TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	15:34:55	GMT + 1	403	868.50	GBP	XLON	00072298116TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	15:34:55	GMT + 1	450	868.50	GBP	XLON	00072298115TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	15:41:13	GMT + 1	56	871.50	GBP	XLON	00072298509TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	15:41:13	GMT + 1	115	871.50	GBP	XLON	00072298508TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	15:41:13	GMT + 1	342	871.50	GBP	XLON	00072298507TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	15:41:13	GMT + 1	366	871.50	GBP	XLON	00072298506TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	15:49:55	GMT + 1	879	870.00	GBP	XLON	00072299531TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	16:00:26	GMT + 1	744	875.00	GBP	XLON	00072300084TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	16:03:51	GMT + 1	801	871.50	GBP	XLON	00072300264TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	16:08:24	GMT + 1	465	870.00	GBP	XLON	00072300656TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	16:10:41	GMT + 1	23	869.50	GBP	XLON	00072300827TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	16:10:41	GMT + 1	450	869.50	GBP	XLON	00072300826TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	16:12:32	GMT + 1	170	870.00	GBP	XLON	00072300942TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	16:15:40	GMT + 1	367	871.00	GBP	XLON	00072301276TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/11/2024	16:15:40	GMT + 1	290	871.00	GBP	XLON	00072301275TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	09:06:08	GMT + 1	33	735.50	GBP	XLON	00072307827TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	09:08:38	GMT + 1	878	736.00	GBP	XLON	00072307984TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	09:18:48	GMT + 1	246	729.00	GBP	XLON	00072308516TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	09:18:48	GMT + 1	625	729.00	GBP	XLON	00072308517TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	09:32:28	GMT + 1	81	719.00	GBP	XLON	00072309532TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	09:32:28	GMT + 1	337	719.00	GBP	XLON	00072309533TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	09:37:32	GMT + 1	605	715.00	GBP	XLON	00072309914TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	09:37:32	GMT + 1	185	715.00	GBP	XLON	00072309915TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	09:53:09	GMT + 1	354	708.00	GBP	XLON	00072310827TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	09:53:09	GMT + 1	474	708.00	GBP	XLON	00072310828TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	10:05:34	GMT + 1	67	702.50	GBP	XLON	00072311528TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	10:05:34	GMT + 1	737	702.00	GBP	XLON	00072311543TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	10:16:02	GMT + 1	186	700.00	GBP	XLON	00072312303TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	10:16:02	GMT + 1	346	700.00	GBP	XLON	00072312304TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	10:21:13	GMT + 1	893	697.50	GBP	XLON	00072312498TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	10:38:28	GMT + 1	751	719.00	GBP	XLON	00072313300TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	10:48:19	GMT + 1	170	714.00	GBP	XLON	00072313836TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	10:48:19	GMT + 1	15	714.00	GBP	XLON	00072313837TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	10:48:19	GMT + 1	306	714.00	GBP	XLON	00072313838TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	10:57:37	GMT + 1	887	708.00	GBP	XLON	00072314537TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	11:12:07	GMT + 1	746	711.50	GBP	XLON	00072315026TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	11:26:42	GMT + 1	799	707.50	GBP	XLON	00072315437TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	11:39:02	GMT + 1	84	709.00	GBP	XLON	00072315808TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	11:39:02	GMT + 1	617	709.00	GBP	XLON	00072315809TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	11:50:45	GMT + 1	434	706.50	GBP	XLON	00072316103TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	11:58:28	GMT + 1	12	705.00	GBP	XLON	00072316432TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	11:58:28	GMT + 1	326	705.00	GBP	XLON	00072316433TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	12:03:56	GMT + 1	63	705.50	GBP	XLON	00072316643TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	12:03:56	GMT + 1	284	705.50	GBP	XLON	00072316644TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	12:03:56	GMT + 1	263	705.50	GBP	XLON	00072316645TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	12:17:44	GMT + 1	616	708.00	GBP	XLON	00072317154TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	12:17:44	GMT + 1	224	708.00	GBP	XLON	00072317155TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	12:26:00	GMT + 1	854	710.50	GBP	XLON	00072317478TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	12:41:59	GMT + 1	140	708.00	GBP	XLON	00072318100TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	12:41:59	GMT + 1	490	708.00	GBP	XLON	00072318101TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	12:41:59	GMT + 1	98	708.00	GBP	XLON	00072318102TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	12:53:56	GMT + 1	860	696.00	GBP	XLON	00072318338TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	13:09:42	GMT + 1	97	696.50	GBP	XLON	00072319177TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	13:09:42	GMT + 1	41	696.50	GBP	XLON	00072319178TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	13:10:01	GMT + 1	821	695.00	GBP	XLON	00072319184TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	13:21:20	GMT + 1	779	701.00	GBP	XLON	00072319746TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	13:30:04	GMT + 1	789	701.00	GBP	XLON	00072320053TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	13:34:09	GMT + 1	803	702.00	GBP	XLON	00072320215TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	13:40:24	GMT + 1	306	701.50	GBP	XLON	00072320579TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	13:45:08	GMT + 1	106	707.00	GBP	XLON	00072320714TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	13:45:27	GMT + 1	382	708.50	GBP	XLON	00072320729TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	13:45:27	GMT + 1	175	708.50	GBP	XLON	00072320730TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	13:53:17	GMT + 1	720	708.00	GBP	XLON	00072320975TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	14:00:53	GMT + 1	800	713.00	GBP	XLON	00072321346TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	14:00:53	GMT + 1	33	713.00	GBP	XLON	00072321347TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	14:10:48	GMT + 1	812	719.00	GBP	XLON	00072321764TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	14:19:20	GMT + 1	139	720.00	GBP	XLON	00072322371TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	14:21:35	GMT + 1	854	718.00	GBP	XLON	00072322454TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	14:30:12	GMT + 1	783	726.00	GBP	XLON	00072323054TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	14:34:30	GMT + 1	799	716.00	GBP	XLON	00072323395TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	14:34:30	GMT + 1	53	716.00	GBP	XLON	00072323396TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	14:43:07	GMT + 1	766	724.50	GBP	XLON	00072323984TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	14:47:09	GMT + 1	327	714.50	GBP	XLON	00072324369TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	14:47:09	GMT + 1	407	714.50	GBP	XLON	00072324370TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	14:52:31	GMT + 1	889	722.00	GBP	XLON	00072324758TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	14:59:23	GMT + 1	842	722.00	GBP	XLON	00072325373TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:03:32	GMT + 1	251	720.00	GBP	XLON	00072325825TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:03:39	GMT + 1	436	720.00	GBP	XLON	00072325847TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:03:39	GMT + 1	169	720.00	GBP	XLON	00072325848TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:08:50	GMT + 1	282	728.00	GBP	XLON	00072326393TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:10:46	GMT + 1	381	725.50	GBP	XLON	00072326622TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:10:46	GMT + 1	286	725.50	GBP	XLON	00072326623TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:11:36	GMT + 1	785	729.50	GBP	XLON	00072326756TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:15:09	GMT + 1	800	727.00	GBP	XLON	00072327153TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:18:43	GMT + 1	614	725.50	GBP	XLON	00072327527TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:23:57	GMT + 1	319	729.50	GBP	XLON	00072328116TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:25:41	GMT + 1	245	729.50	GBP	XLON	00072328318TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:26:47	GMT + 1	466	729.50	GBP	XLON	00072328471TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:26:52	GMT + 1	154	729.50	GBP	XLON	00072328477TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:30:00	GMT + 1	674	733.50	GBP	XLON	00072328673TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:34:06	GMT + 1	529	735.50	GBP	XLON	00072329040TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:34:06	GMT + 1	100	735.50	GBP	XLON	00072329041TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:37:15	GMT + 1	719	736.50	GBP	XLON	00072329299TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:42:16	GMT + 1	756	741.50	GBP	XLON	00072329838TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:46:56	GMT + 1	541	746.00	GBP	XLON	00072330412TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:46:56	GMT + 1	317	746.00	GBP	XLON	00072330413TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:53:41	GMT + 1	491	738.00	GBP	XLON	00072330771TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:53:41	GMT + 1	145	738.00	GBP	XLON	00072330772TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:53:41	GMT + 1	145	738.00	GBP	XLON	00072330773TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:57:48	GMT + 1	111	737.00	GBP	XLON	00072331102TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:57:48	GMT + 1	39	737.00	GBP	XLON	00072331103TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	15:57:48	GMT + 1	222	737.00	GBP	XLON	00072331104TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	16:01:23	GMT + 1	784	742.50	GBP	XLON	00072331390TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	16:01:23	GMT + 1	550	742.50	GBP	XLON	00072331391TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	16:01:23	GMT + 1	364	742.50	GBP	XLON	00072331392TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	16:08:15	GMT + 1	787	736.00	GBP	XLON	00072331905TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	16:12:06	GMT + 1	522	739.50	GBP	XLON	00072332320TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	16:13:01	GMT + 1	407	740.00	GBP	XLON	00072332351TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	16:15:19	GMT + 1	338	740.00	GBP	XLON	00072332579TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	16:15:19	GMT + 1	330	740.00	GBP	XLON	00072332580TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/11/2024	16:15:19	GMT + 1	41	740.00	GBP	XLON	00072332581TRLOO