

Issuer Name:	Vistry Group PLC
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Submission Period:	11 November 2024 – 15 November 2024
Submission Date:	18 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	11/11/2024	39826	753.2590	XLON
Vistry Group PLC	GB0001859296	11/11/2024			
Vistry Group PLC	GB0001859296	11/11/2024			
Vistry Group PLC	GB0001859296	11/11/2024			
Vistry Group PLC	GB0001859296	11/11/2024			
Vistry Group PLC	GB0001859296	11/11/2024			
Vistry Group PLC	GB0001859296	12/11/2024	41746	718.6051	XLON
Vistry Group PLC	GB0001859296	12/11/2024			
Vistry Group PLC	GB0001859296	12/11/2024			
Vistry Group PLC	GB0001859296	12/11/2024			
Vistry Group PLC	GB0001859296	12/11/2024			
Vistry Group PLC	GB0001859296	13/11/2024	41846	716.8987	XLON
Vistry Group PLC	GB0001859296	13/11/2024			
Vistry Group PLC	GB0001859296	13/11/2024			
Vistry Group PLC	GB0001859296	13/11/2024			
Vistry Group PLC	GB0001859296	14/11/2024	41747	718.5976	XLON
Vistry Group PLC	GB0001859296	14/11/2024			
Vistry Group PLC	GB0001859296	14/11/2024			
Vistry Group PLC	GB0001859296	14/11/2024			

Vistry Group PLC	GB0001859296	14/11/2024			
Vistry Group PLC	GB0001859296	15/11/2024	42502	705.8373	XLON
Vistry Group PLC	GB0001859296	15/11/2024			
Vistry Group PLC	GB0001859296	15/11/2024			
Vistry Group PLC	GB0001859296	15/11/2024			
Vistry Group PLC	GB0001859296	15/11/2024			
Vistry Group PLC	GB0001859296	15/11/2024			

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	11/11/2024	08:08:55	GMT + 1	880	763.00	GBP	XLON	00072334897TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	08:17:13	GMT + 1	5	762.00	GBP	XLON	00072335331TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	08:17:43	GMT + 1	837	762.00	GBP	XLON	00072335366TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	08:27:26	GMT + 1	890	758.00	GBP	XLON	00072336049TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	08:36:05	GMT + 1	881	752.50	GBP	XLON	00072336912TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	08:51:02	GMT + 1	762	749.00	GBP	XLON	00072337644TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	09:00:45	GMT + 1	262	749.00	GBP	XLON	00072338089TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	09:00:45	GMT + 1	531	749.00	GBP	XLON	00072338088TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	09:13:39	GMT + 1	746	750.00	GBP	XLON	00072338765TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	09:29:43	GMT + 1	740	752.00	GBP	XLON	00072339349TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	09:42:22	GMT + 1	791	750.00	GBP	XLON	00072339721TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	09:54:52	GMT + 1	877	752.00	GBP	XLON	00072340056TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	10:06:11	GMT + 1	66	754.50	GBP	XLON	00072340446TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	10:06:11	GMT + 1	296	754.50	GBP	XLON	00072340445TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	10:17:27	GMT + 1	545	756.00	GBP	XLON	00072340908TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	10:17:27	GMT + 1	227	756.00	GBP	XLON	00072340907TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	10:25:39	GMT + 1	315	755.50	GBP	XLON	00072341271TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	10:25:39	GMT + 1	510	755.50	GBP	XLON	00072341270TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	10:40:32	GMT + 1	871	753.50	GBP	XLON	00072341495TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	10:56:56	GMT + 1	398	753.00	GBP	XLON	00072341788TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	11:04:11	GMT + 1	804	752.50	GBP	XLON	00072341985TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	11:20:14	GMT + 1	781	750.50	GBP	XLON	00072342457TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	11:36:46	GMT + 1	772	755.50	GBP	XLON	00072343278TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	11:53:33	GMT + 1	778	751.50	GBP	XLON	00072343769TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	12:05:58	GMT + 1	441	752.50	GBP	XLON	00072344043TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	12:15:47	GMT + 1	559	754.00	GBP	XLON	00072344213TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	12:15:47	GMT + 1	308	754.00	GBP	XLON	00072344212TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	12:26:56	GMT + 1	550	751.50	GBP	XLON	00072344424TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	12:38:48	GMT + 1	327	753.50	GBP	XLON	00072344736TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	12:38:48	GMT + 1	500	753.50	GBP	XLON	00072344735TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	12:55:23	GMT + 1	308	750.00	GBP	XLON	00072345113TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:02:21	GMT + 1	775	748.00	GBP	XLON	00072345291TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:11:56	GMT + 1	887	745.00	GBP	XLON	00072345484TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:28:16	GMT + 1	370	744.50	GBP	XLON	00072345963TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:28:16	GMT + 1	372	744.50	GBP	XLON	00072345962TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:30:18	GMT + 1	310	745.00	GBP	XLON	00072346009TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:30:18	GMT + 1	106	745.00	GBP	XLON	00072346008TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:32:47	GMT + 1	113	745.50	GBP	XLON	00072346063TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:32:47	GMT + 1	55	746.00	GBP	XLON	00072346068TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:32:47	GMT + 1	110	746.00	GBP	XLON	00072346067TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:32:47	GMT + 1	99	746.00	GBP	XLON	00072346066TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:32:47	GMT + 1	110	746.00	GBP	XLON	00072346065TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:32:47	GMT + 1	290	746.00	GBP	XLON	00072346064TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:44:43	GMT + 1	550	749.00	GBP	XLON	00072346601TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:51:17	GMT + 1	137	754.50	GBP	XLON	00072347049TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	13:55:46	GMT + 1	773	755.00	GBP	XLON	00072347234TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:03:10	GMT + 1	858	758.00	GBP	XLON	00072347441TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:16:56	GMT + 1	210	756.00	GBP	XLON	00072347707TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:16:56	GMT + 1	69	755.50	GBP	XLON	00072347709TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:16:56	GMT + 1	102	755.50	GBP	XLON	00072347708TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:18:46	GMT + 1	660	754.50	GBP	XLON	00072347754TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:18:46	GMT + 1	165	754.50	GBP	XLON	00072347753TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:30:08	GMT + 1	779	752.00	GBP	XLON	00072348104TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:34:06	GMT + 1	228	755.50	GBP	XLON	00072348301TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:36:00	GMT + 1	96	755.00	GBP	XLON	00072348416TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:36:39	GMT + 1	218	754.50	GBP	XLON	00072348426TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:38:06	GMT + 1	6	753.50	GBP	XLON	00072348466TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:38:12	GMT + 1	103	753.50	GBP	XLON	00072348469TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:38:12	GMT + 1	95	753.50	GBP	XLON	00072348468TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:38:12	GMT + 1	297	753.50	GBP	XLON	00072348467TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:44:13	GMT + 1	787	753.50	GBP	XLON	00072348733TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:50:13	GMT + 1	734	753.50	GBP	XLON	00072349011TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:54:26	GMT + 1	100	752.50	GBP	XLON	00072349143TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:54:26	GMT + 1	383	752.50	GBP	XLON	00072349142TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:54:26	GMT + 1	99	752.50	GBP	XLON	00072349141TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:58:56	GMT + 1	26	753.00	GBP	XLON	00072349370TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	14:58:56	GMT + 1	221	753.00	GBP	XLON	00072349369TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:01:36	GMT + 1	273	755.50	GBP	XLON	00072349479TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:02:51	GMT + 1	197	755.50	GBP	XLON	00072349534TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:02:51	GMT + 1	550	755.50	GBP	XLON	00072349533TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:08:01	GMT + 1	449	754.00	GBP	XLON	00072349812TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:13:53	GMT + 1	664	753.00	GBP	XLON	00072350137TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:13:53	GMT + 1	201	753.00	GBP	XLON	00072350136TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:17:04	GMT + 1	155	751.50	GBP	XLON	00072350266TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:17:04	GMT + 1	340	751.50	GBP	XLON	00072350265TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:24:16	GMT + 1	507	752.00	GBP	XLON	00072350542TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:25:02	GMT + 1	342	752.00	GBP	XLON	00072350567TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:31:14	GMT + 1	887	753.50	GBP	XLON	00072350781TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:36:29	GMT + 1	851	753.50	GBP	XLON	00072350994TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:41:39	GMT + 1	331	753.50	GBP	XLON	00072351286TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:41:39	GMT + 1	29	753.50	GBP	XLON	00072351285TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:41:39	GMT + 1	15	753.50	GBP	XLON	00072351284TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:41:39	GMT + 1	221	753.50	GBP	XLON	00072351283TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:41:39	GMT + 1	235	753.50	GBP	XLON	00072351282TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:41:39	GMT + 1	7	753.50	GBP	XLON	00072351281TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:48:53	GMT + 1	831	754.00	GBP	XLON	00072351628TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:53:42	GMT + 1	66	754.00	GBP	XLON	00072351846TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:53:42	GMT + 1	33	754.00	GBP	XLON	00072351845TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:53:42	GMT + 1	221	754.00	GBP	XLON	00072351844TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:57:58	GMT + 1	23	758.00	GBP	XLON	00072352092TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:58:07	GMT + 1	153	758.00	GBP	XLON	00072352099TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	15:58:07	GMT + 1	613	758.00	GBP	XLON	00072352098TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:02:10	GMT + 1	56	759.00	GBP	XLON	00072352359TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:02:10	GMT + 1	43	759.00	GBP	XLON	00072352358TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:02:10	GMT + 1	571	759.00	GBP	XLON	00072352357TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:02:10	GMT + 1	12	759.00	GBP	XLON	00072352356TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:02:10	GMT + 1	8	759.00	GBP	XLON	00072352355TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:02:10	GMT + 1	96	759.00	GBP	XLON	00072352354TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:05:12	GMT + 1	136	756.50	GBP	XLON	00072352534TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:05:12	GMT + 1	290	756.50	GBP	XLON	00072352533TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:05:12	GMT + 1	313	756.50	GBP	XLON	00072352532TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:10:17	GMT + 1	545	755.50	GBP	XLON	00072352793TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:10:51	GMT + 1	68	755.50	GBP	XLON	00072352821TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:11:45	GMT + 1	251	755.50	GBP	XLON	00072352888TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:11:46	GMT + 1	5	755.50	GBP	XLON	00072352889TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:11:46	GMT + 1	28	755.50	GBP	XLON	00072352891TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:11:46	GMT + 1	33	755.50	GBP	XLON	00072352890TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/11/2024	16:14:04	GMT + 1	326	755.50	GBP	XLON	00072353026TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:10:44	GMT + 1	729	731.00	GBP	XLON	00072355645TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:14:18	GMT + 1	855	727.50	GBP	XLON	00072355826TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:22:14	GMT + 1	716	724.00	GBP	XLON	00072356483TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:25:12	GMT + 1	830	724.00	GBP	XLON	00072356546TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:26:52	GMT + 1	585	721.50	GBP	XLON	00072356600TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:26:52	GMT + 1	190	721.50	GBP	XLON	00072356601TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:30:46	GMT + 1	866	720.00	GBP	XLON	00072357031TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:30:58	GMT + 1	860	716.00	GBP	XLON	00072357048TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:33:59	GMT + 1	809	716.50	GBP	XLON	00072357201TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:33:59	GMT + 1	550	716.50	GBP	XLON	00072357202TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:33:59	GMT + 1	84	716.50	GBP	XLON	00072357203TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:33:59	GMT + 1	80	716.50	GBP	XLON	00072357204TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:33:59	GMT + 1	98	716.50	GBP	XLON	00072357205TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:41:48	GMT + 1	785	723.00	GBP	XLON	00072357856TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:45:37	GMT + 1	744	721.50	GBP	XLON	00072358054TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:51:57	GMT + 1	726	724.00	GBP	XLON	00072358554TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:56:22	GMT + 1	508	719.50	GBP	XLON	00072358919TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:56:22	GMT + 1	307	719.50	GBP	XLON	00072358920TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:59:42	GMT + 1	6	717.00	GBP	XLON	00072359088TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:59:50	GMT + 1	296	717.00	GBP	XLON	00072359089TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	08:59:53	GMT + 1	382	717.00	GBP	XLON	00072359090TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	09:00:00	GMT + 1	180	717.00	GBP	XLON	00072359094TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	09:14:45	GMT + 1	805	722.00	GBP	XLON	00072359632TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	09:23:35	GMT + 1	581	729.00	GBP	XLON	00072360216TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	09:23:35	GMT + 1	260	729.00	GBP	XLON	00072360217TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	09:25:52	GMT + 1	313	729.00	GBP	XLON	00072360266TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	09:25:52	GMT + 1	152	729.00	GBP	XLON	00072360267TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	09:32:28	GMT + 1	426	724.00	GBP	XLON	00072360591TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	09:32:28	GMT + 1	424	724.00	GBP	XLON	00072360592TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	09:39:18	GMT + 1	734	721.50	GBP	XLON	00072360893TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	09:53:05	GMT + 1	854	724.50	GBP	XLON	00072361193TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	10:07:05	GMT + 1	168	720.00	GBP	XLON	00072361536TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	10:07:05	GMT + 1	726	720.00	GBP	XLON	00072361537TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	10:23:44	GMT + 1	125	718.50	GBP	XLON	00072361939TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	10:23:44	GMT + 1	643	718.50	GBP	XLON	00072361940TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	10:39:12	GMT + 1	774	718.00	GBP	XLON	00072362477TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	10:54:57	GMT + 1	840	718.00	GBP	XLON	00072362902TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	11:13:05	GMT + 1	875	713.50	GBP	XLON	00072363382TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	11:32:12	GMT + 1	894	712.00	GBP	XLON	00072364023TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	11:44:55	GMT + 1	469	711.50	GBP	XLON	00072364352TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	11:44:55	GMT + 1	292	711.50	GBP	XLON	00072364353TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	11:54:37	GMT + 1	655	711.50	GBP	XLON	00072364655TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	11:54:37	GMT + 1	410	712.00	GBP	XLON	00072364656TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	11:54:37	GMT + 1	405	712.00	GBP	XLON	00072364657TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	12:29:03	GMT + 1	841	715.50	GBP	XLON	00072365563TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	12:29:03	GMT + 1	4	716.00	GBP	XLON	00072365564TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	12:29:03	GMT + 1	274	716.00	GBP	XLON	00072365565TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	12:29:03	GMT + 1	395	716.00	GBP	XLON	00072365566TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	12:29:03	GMT + 1	79	716.00	GBP	XLON	00072365567TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	12:44:03	GMT + 1	841	717.00	GBP	XLON	00072365920TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	13:01:18	GMT + 1	95	714.00	GBP	XLON	00072366333TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	13:06:09	GMT + 1	278	714.00	GBP	XLON	00072366507TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	13:06:09	GMT + 1	432	714.00	GBP	XLON	00072366508TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	13:20:10	GMT + 1	856	715.50	GBP	XLON	00072366920TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	13:27:55	GMT + 1	817	717.00	GBP	XLON	00072367172TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	13:50:25	GMT + 1	846	721.00	GBP	XLON	00072367812TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	13:58:29	GMT + 1	864	718.50	GBP	XLON	00072368023TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	14:10:34	GMT + 1	799	720.50	GBP	XLON	00072368303TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	14:17:59	GMT + 1	71	717.50	GBP	XLON	00072368521TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	14:19:22	GMT + 1	742	717.50	GBP	XLON	00072368570TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	14:30:08	GMT + 1	775	718.00	GBP	XLON	00072368812TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	14:30:08	GMT + 1	91	718.00	GBP	XLON	00072368813TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	14:42:39	GMT + 1	579	715.50	GBP	XLON	00072369286TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	14:42:39	GMT + 1	236	715.50	GBP	XLON	00072369287TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	14:42:39	GMT + 1	14	715.50	GBP	XLON	00072369288TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	14:52:20	GMT + 1	822	718.00	GBP	XLON	00072369691TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	14:58:53	GMT + 1	849	714.00	GBP	XLON	00072369991TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	15:08:28	GMT + 1	691	714.00	GBP	XLON	00072370542TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	15:08:28	GMT + 1	92	714.00	GBP	XLON	00072370543TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	15:11:36	GMT + 1	600	715.00	GBP	XLON	00072370674TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	15:11:36	GMT + 1	273	715.00	GBP	XLON	00072370675TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	15:21:53	GMT + 1	725	714.50	GBP	XLON	00072371246TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	15:41:43	GMT + 1	170	714.50	GBP	XLON	00072372152TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	15:49:54	GMT + 1	545	714.50	GBP	XLON	00072372573TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	15:49:54	GMT + 1	306	714.50	GBP	XLON	00072372574TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	15:51:48	GMT + 1	876	716.00	GBP	XLON	00072372649TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	16:01:19	GMT + 1	805	717.00	GBP	XLON	00072373191TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	16:07:44	GMT + 1	767	720.50	GBP	XLON	00072373689TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	16:12:28	GMT + 1	468	720.00	GBP	XLON	00072373939TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	16:14:57	GMT + 1	28	719.50	GBP	XLON	00072374094TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	16:14:57	GMT + 1	10	719.50	GBP	XLON	00072374095TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	16:14:57	GMT + 1	498	719.50	GBP	XLON	00072374096TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	16:14:58	GMT + 1	35	719.50	GBP	XLON	00072374098TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/11/2024	16:21:50	GMT + 1	246	716.00	GBP	XLON	00072374774TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	08:08:49	GMT + 1	751	712.50	GBP	XLON	00072376492TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	08:18:10	GMT + 1	749	712.00	GBP	XLON	00072377086TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	08:25:47	GMT + 1	827	714.00	GBP	XLON	00072377417TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	08:30:36	GMT + 1	744	714.50	GBP	XLON	00072377592TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	08:40:51	GMT + 1	794	717.00	GBP	XLON	00072377933TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	08:54:58	GMT + 1	389	721.00	GBP	XLON	00072378499TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	08:54:58	GMT + 1	337	721.00	GBP	XLON	00072378498TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	08:59:52	GMT + 1	801	720.50	GBP	XLON	00072378700TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	09:21:26	GMT + 1	854	725.00	GBP	XLON	00072379445TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	09:28:35	GMT + 1	322	723.50	GBP	XLON	00072379667TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	09:28:35	GMT + 1	457	723.50	GBP	XLON	00072379666TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	09:41:35	GMT + 1	178	722.50	GBP	XLON	00072380121TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	09:41:35	GMT + 1	611	722.50	GBP	XLON	00072380120TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	09:55:06	GMT + 1	837	721.00	GBP	XLON	00072380506TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	10:00:58	GMT + 1	159	721.50	GBP	XLON	00072380719TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	10:00:58	GMT + 1	375	721.50	GBP	XLON	00072380718TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	10:00:58	GMT + 1	253	721.50	GBP	XLON	00072380717TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	10:17:16	GMT + 1	840	722.00	GBP	XLON	00072381239TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	10:29:38	GMT + 1	343	720.50	GBP	XLON	00072381747TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	10:29:38	GMT + 1	492	720.50	GBP	XLON	00072381746TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	10:46:44	GMT + 1	726	719.50	GBP	XLON	00072382202TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	10:59:49	GMT + 1	854	719.00	GBP	XLON	00072382552TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	11:15:03	GMT + 1	201	713.50	GBP	XLON	00072383396TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	11:15:03	GMT + 1	173	713.50	GBP	XLON	00072383395TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	11:25:25	GMT + 1	769	714.00	GBP	XLON	00072383663TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	11:34:48	GMT + 1	406	714.50	GBP	XLON	00072383879TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	11:43:03	GMT + 1	759	713.50	GBP	XLON	00072384186TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	11:56:26	GMT + 1	600	712.50	GBP	XLON	00072384736TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	12:09:54	GMT + 1	515	710.50	GBP	XLON	00072385536TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	12:22:25	GMT + 1	722	711.00	GBP	XLON	00072385965TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	12:22:25	GMT + 1	164	711.00	GBP	XLON	00072385966TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	12:34:35	GMT + 1	335	710.50	GBP	XLON	00072386229TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	12:34:35	GMT + 1	420	710.50	GBP	XLON	00072386228TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	12:45:30	GMT + 1	818	713.00	GBP	XLON	00072386611TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	12:58:58	GMT + 1	122	714.50	GBP	XLON	00072387542TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	12:58:58	GMT + 1	479	714.50	GBP	XLON	00072387541TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	12:58:58	GMT + 1	79	714.50	GBP	XLON	00072387540TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	12:58:58	GMT + 1	116	714.50	GBP	XLON	00072387539TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	13:10:58	GMT + 1	801	713.00	GBP	XLON	00072387905TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	13:23:31	GMT + 1	796	710.00	GBP	XLON	00072388806TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	13:30:30	GMT + 1	740	712.50	GBP	XLON	00072389215TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	13:34:15	GMT + 1	503	715.00	GBP	XLON	00072389738TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	13:43:19	GMT + 1	788	722.00	GBP	XLON	00072390687TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	13:55:48	GMT + 1	830	719.50	GBP	XLON	00072391175TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:03:30	GMT + 1	823	720.50	GBP	XLON	00072391489TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:15:20	GMT + 1	465	720.00	GBP	XLON	00072391818TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:15:20	GMT + 1	310	720.00	GBP	XLON	00072391817TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:15:20	GMT + 1	80	720.00	GBP	XLON	00072391816TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:21:45	GMT + 1	383	723.00	GBP	XLON	00072392093TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:30:40	GMT + 1	759	724.00	GBP	XLON	00072392763TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:32:54	GMT + 1	140	726.50	GBP	XLON	00072393203TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:32:54	GMT + 1	433	726.50	GBP	XLON	00072393202TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:32:54	GMT + 1	310	726.50	GBP	XLON	00072393201TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:43:31	GMT + 1	100	725.00	GBP	XLON	00072393812TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:45:30	GMT + 1	524	725.50	GBP	XLON	00072394041TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:45:30	GMT + 1	213	725.50	GBP	XLON	00072394040TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:45:30	GMT + 1	478	725.50	GBP	XLON	00072394042TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:49:48	GMT + 1	828	722.50	GBP	XLON	00072394500TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:56:28	GMT + 1	159	721.50	GBP	XLON	00072395192TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:56:28	GMT + 1	259	721.50	GBP	XLON	00072395191TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	14:56:28	GMT + 1	438	721.50	GBP	XLON	00072395190TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:01:34	GMT + 1	745	718.50	GBP	XLON	00072395723TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:05:46	GMT + 1	451	716.50	GBP	XLON	00072396338TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:10:19	GMT + 1	589	716.50	GBP	XLON	00072396832TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:10:19	GMT + 1	207	716.50	GBP	XLON	00072396831TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:14:44	GMT + 1	310	717.00	GBP	XLON	00072397144TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:14:44	GMT + 1	329	717.00	GBP	XLON	00072397143TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:21:31	GMT + 1	435	716.50	GBP	XLON	00072397465TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:22:38	GMT + 1	121	715.50	GBP	XLON	00072397547TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:22:38	GMT + 1	606	715.50	GBP	XLON	00072397546TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:29:49	GMT + 1	396	716.50	GBP	XLON	00072397995TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:31:40	GMT + 1	495	715.50	GBP	XLON	00072398105TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:31:40	GMT + 1	328	715.50	GBP	XLON	00072398104TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:37:58	GMT + 1	466	714.50	GBP	XLON	00072398539TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:37:58	GMT + 1	266	714.50	GBP	XLON	00072398538TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:45:05	GMT + 1	830	712.00	GBP	XLON	00072398962TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:51:50	GMT + 1	740	710.50	GBP	XLON	00072399637TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:57:02	GMT + 1	56	711.00	GBP	XLON	00072399997TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:57:02	GMT + 1	87	711.00	GBP	XLON	00072399996TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:57:02	GMT + 1	204	711.00	GBP	XLON	00072399995TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:57:02	GMT + 1	393	711.00	GBP	XLON	00072399994TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:58:18	GMT + 1	145	711.50	GBP	XLON	00072400079TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:58:38	GMT + 1	175	711.50	GBP	XLON	00072400093TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:58:38	GMT + 1	310	711.50	GBP	XLON	00072400092TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	15:58:38	GMT + 1	74	711.50	GBP	XLON	00072400091TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	16:01:41	GMT + 1	221	710.50	GBP	XLON	00072400299TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	16:01:41	GMT + 1	451	710.50	GBP	XLON	00072400298TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	16:06:14	GMT + 1	723	710.50	GBP	XLON	00072400637TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	16:09:56	GMT + 1	424	712.00	GBP	XLON	00072401179TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	16:11:35	GMT + 1	302	711.00	GBP	XLON	00072401409TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	16:13:10	GMT + 1	90	711.00	GBP	XLON	00072401500TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/11/2024	16:23:42	GMT + 1	346	710.00	GBP	XLON	00072402487TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	08:12:13	GMT + 1	780	712.50	GBP	XLON	00072404328TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	08:19:25	GMT + 1	736	714.00	GBP	XLON	00072404618TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	08:27:47	GMT + 1	721	712.50	GBP	XLON	00072404984TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	08:37:03	GMT + 1	45	720.50	GBP	XLON	00072405342TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	08:37:03	GMT + 1	54	720.50	GBP	XLON	00072405341TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	08:37:03	GMT + 1	127	720.50	GBP	XLON	00072405340TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	08:37:03	GMT + 1	241	720.50	GBP	XLON	00072405339TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	08:37:13	GMT + 1	104	721.00	GBP	XLON	00072405346TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	08:37:13	GMT + 1	745	721.00	GBP	XLON	00072405345TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	08:39:52	GMT + 1	468	722.50	GBP	XLON	00072405575TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	08:39:52	GMT + 1	323	722.50	GBP	XLON	00072405576TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	08:46:05	GMT + 1	721	725.50	GBP	XLON	00072405716TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	08:55:09	GMT + 1	832	725.00	GBP	XLON	00072405935TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	09:06:13	GMT + 1	128	726.50	GBP	XLON	00072406331TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	09:06:13	GMT + 1	44	726.50	GBP	XLON	00072406330TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	09:06:13	GMT + 1	52	726.50	GBP	XLON	00072406329TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	09:06:13	GMT + 1	123	726.50	GBP	XLON	00072406328TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	09:06:13	GMT + 1	234	726.50	GBP	XLON	00072406327TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	09:10:03	GMT + 1	161	728.00	GBP	XLON	00072406776TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	09:10:03	GMT + 1	320	728.00	GBP	XLON	00072406775TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	09:16:38	GMT + 1	481	724.50	GBP	XLON	00072407126TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	09:16:38	GMT + 1	372	724.50	GBP	XLON	00072407125TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	09:30:12	GMT + 1	724	723.50	GBP	XLON	00072407797TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	09:37:49	GMT + 1	793	722.00	GBP	XLON	00072408090TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	09:57:51	GMT + 1	107	721.00	GBP	XLON	00072408795TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	10:00:36	GMT + 1	619	721.00	GBP	XLON	00072408836TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	10:00:38	GMT + 1	103	720.00	GBP	XLON	00072408839TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	10:00:38	GMT + 1	752	720.00	GBP	XLON	00072408838TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	10:17:21	GMT + 1	726	720.00	GBP	XLON	00072409679TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	10:24:04	GMT + 1	264	720.50	GBP	XLON	00072409956TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	10:24:04	GMT + 1	572	720.50	GBP	XLON	00072409955TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	10:41:38	GMT + 1	889	721.00	GBP	XLON	00072410383TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	11:01:14	GMT + 1	162	721.00	GBP	XLON	00072411146TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	11:01:14	GMT + 1	620	721.00	GBP	XLON	00072411145TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	11:13:54	GMT + 1	119	722.50	GBP	XLON	00072411532TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	11:13:54	GMT + 1	615	722.50	GBP	XLON	00072411531TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	11:27:52	GMT + 1	251	721.00	GBP	XLON	00072411878TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	11:27:52	GMT + 1	598	721.00	GBP	XLON	00072411877TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	11:43:04	GMT + 1	817	720.00	GBP	XLON	00072412237TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	11:51:12	GMT + 1	457	721.00	GBP	XLON	00072412652TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	11:51:12	GMT + 1	88	721.00	GBP	XLON	00072412651TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	11:51:12	GMT + 1	211	721.00	GBP	XLON	00072412650TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	12:10:56	GMT + 1	828	717.50	GBP	XLON	00072413025TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	12:19:25	GMT + 1	759	719.50	GBP	XLON	00072413292TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	12:32:34	GMT + 1	580	720.50	GBP	XLON	00072413670TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	12:32:34	GMT + 1	52	720.50	GBP	XLON	00072413669TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	12:40:16	GMT + 1	67	718.50	GBP	XLON	00072413808TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	12:40:16	GMT + 1	767	718.50	GBP	XLON	00072413807TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	13:00:21	GMT + 1	816	717.00	GBP	XLON	00072414264TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	13:10:59	GMT + 1	840	717.50	GBP	XLON	00072414612TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	13:24:35	GMT + 1	638	716.00	GBP	XLON	00072415022TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	13:25:27	GMT + 1	250	716.00	GBP	XLON	00072415040TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	13:31:25	GMT + 1	893	714.50	GBP	XLON	00072415321TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	13:48:57	GMT + 1	308	716.50	GBP	XLON	00072416084TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	13:48:57	GMT + 1	553	716.50	GBP	XLON	00072416083TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	14:01:12	GMT + 1	884	717.00	GBP	XLON	00072416525TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	14:06:23	GMT + 1	781	718.50	GBP	XLON	00072416724TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	14:14:29	GMT + 1	807	719.00	GBP	XLON	00072416933TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	14:22:44	GMT + 1	598	717.00	GBP	XLON	00072417233TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	14:22:44	GMT + 1	174	717.00	GBP	XLON	00072417232TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	14:36:59	GMT + 1	804	715.00	GBP	XLON	00072417782TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	14:36:59	GMT + 1	15	715.00	GBP	XLON	00072417781TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	14:44:41	GMT + 1	881	715.00	GBP	XLON	00072418255TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	14:52:37	GMT + 1	787	716.00	GBP	XLON	00072418651TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	14:52:37	GMT + 1	45	716.00	GBP	XLON	00072418652TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:10:05	GMT + 1	782	715.50	GBP	XLON	00072419595TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:15:28	GMT + 1	819	717.50	GBP	XLON	00072419924TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:28:49	GMT + 1	733	718.50	GBP	XLON	00072420795TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:33:04	GMT + 1	876	719.00	GBP	XLON	00072421044TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:39:30	GMT + 1	743	718.00	GBP	XLON	00072421377TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:51:25	GMT + 1	29	717.00	GBP	XLON	00072421881TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:51:25	GMT + 1	754	717.00	GBP	XLON	00072421882TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:51:25	GMT + 1	150	717.00	GBP	XLON	00072421884TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:51:25	GMT + 1	754	717.00	GBP	XLON	00072421883TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:54:14	GMT + 1	608	717.00	GBP	XLON	00072422029TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:54:14	GMT + 1	125	717.00	GBP	XLON	00072422028TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:54:35	GMT + 1	706	717.00	GBP	XLON	00072422042TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:54:35	GMT + 1	25	717.00	GBP	XLON	00072422043TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:54:35	GMT + 1	354	717.00	GBP	XLON	00072422045TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	15:54:35	GMT + 1	631	717.00	GBP	XLON	00072422044TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:01:52	GMT + 1	235	716.50	GBP	XLON	00072422578TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:01:52	GMT + 1	51	716.50	GBP	XLON	00072422577TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:04:30	GMT + 1	133	716.50	GBP	XLON	00072422814TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:04:52	GMT + 1	310	716.50	GBP	XLON	00072422831TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:04:52	GMT + 1	83	716.50	GBP	XLON	00072422830TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:04:52	GMT + 1	83	716.50	GBP	XLON	00072422829TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:04:52	GMT + 1	74	716.50	GBP	XLON	00072422828TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:04:52	GMT + 1	6	716.50	GBP	XLON	00072422827TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:05:31	GMT + 1	310	715.00	GBP	XLON	00072422849TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:07:35	GMT + 1	892	714.00	GBP	XLON	00072422976TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:11:42	GMT + 1	567	714.00	GBP	XLON	00072423253TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:11:42	GMT + 1	89	714.00	GBP	XLON	00072423252TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:11:42	GMT + 1	77	714.00	GBP	XLON	00072423251TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:11:42	GMT + 1	75	714.00	GBP	XLON	00072423250TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:18:19	GMT + 1	102	715.50	GBP	XLON	00072423725TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/11/2024	16:18:19	GMT + 1	145	715.50	GBP	XLON	00072423724TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	08:09:12	GMT + 1	369	713.00	GBP	XLON	00072425675TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	08:09:19	GMT + 1	400	713.00	GBP	XLON	00072425677TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	08:09:26	GMT + 1	43	713.00	GBP	XLON	00072425678TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	08:18:25	GMT + 1	808	715.50	GBP	XLON	00072425904TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	08:28:01	GMT + 1	443	714.50	GBP	XLON	00072426235TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	08:28:01	GMT + 1	428	714.50	GBP	XLON	00072426234TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	08:36:56	GMT + 1	842	714.50	GBP	XLON	00072426526TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	08:57:36	GMT + 1	875	716.50	GBP	XLON	00072427162TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	09:08:10	GMT + 1	867	717.50	GBP	XLON	00072427486TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	09:21:34	GMT + 1	764	712.50	GBP	XLON	00072427739TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	09:34:54	GMT + 1	386	712.50	GBP	XLON	00072428096TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	09:34:54	GMT + 1	484	712.50	GBP	XLON	00072428097TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	09:50:49	GMT + 1	600	711.50	GBP	XLON	00072428773TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	10:03:21	GMT + 1	168	712.50	GBP	XLON	00072429302TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	10:03:21	GMT + 1	310	712.50	GBP	XLON	00072429301TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	10:03:21	GMT + 1	91	712.50	GBP	XLON	00072429300TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	10:15:18	GMT + 1	611	711.50	GBP	XLON	00072429719TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	10:15:18	GMT + 1	2777	711.50	GBP	XLON	00072429718TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	10:15:18	GMT + 1	128	711.50	GBP	XLON	00072429717TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	10:15:18	GMT + 1	170	711.50	GBP	XLON	00072429716TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	10:15:18	GMT + 1	879	711.50	GBP	XLON	00072429715TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	10:15:18	GMT + 1	986	711.50	GBP	XLON	00072429714TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	10:16:36	GMT + 1	753	710.50	GBP	XLON	00072429900TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	10:31:27	GMT + 1	867	709.00	GBP	XLON	00072430246TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	10:48:51	GMT + 1	749	710.00	GBP	XLON	00072430866TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	11:06:51	GMT + 1	491	710.00	GBP	XLON	00072431269TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	11:06:51	GMT + 1	388	710.00	GBP	XLON	00072431268TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	11:24:47	GMT + 1	799	708.00	GBP	XLON	00072431916TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	11:41:01	GMT + 1	881	709.50	GBP	XLON	00072432236TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	12:10:21	GMT + 1	860	706.50	GBP	XLON	00072433233TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	12:22:35	GMT + 1	832	705.00	GBP	XLON	00072433576TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	12:41:02	GMT + 1	862	707.50	GBP	XLON	00072433913TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	12:50:37	GMT + 1	375	707.50	GBP	XLON	00072434406TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	12:50:37	GMT + 1	375	707.50	GBP	XLON	00072434405TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	13:03:40	GMT + 1	728	706.00	GBP	XLON	00072434622TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	13:18:47	GMT + 1	746	704.50	GBP	XLON	00072435123TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	13:29:59	GMT + 1	886	703.00	GBP	XLON	00072435446TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	13:36:36	GMT + 1	895	701.00	GBP	XLON	00072435596TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	13:47:20	GMT + 1	310	703.00	GBP	XLON	00072435808TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	13:47:20	GMT + 1	86	703.00	GBP	XLON	00072435807TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	13:54:41	GMT + 1	746	704.50	GBP	XLON	00072435918TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	14:06:56	GMT + 1	749	705.00	GBP	XLON	00072436142TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	14:23:47	GMT + 1	754	705.00	GBP	XLON	00072436791TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	14:30:06	GMT + 1	764	704.50	GBP	XLON	00072436944TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	14:37:03	GMT + 1	865	703.50	GBP	XLON	00072437217TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	14:42:50	GMT + 1	733	703.50	GBP	XLON	00072438099TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	14:42:50	GMT + 1	126	703.50	GBP	XLON	00072438098TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	14:50:05	GMT + 1	737	700.00	GBP	XLON	00072438603TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	15:00:37	GMT + 1	817	698.50	GBP	XLON	00072439498TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	15:02:37	GMT + 1	815	698.00	GBP	XLON	00072439651TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	15:10:50	GMT + 1	816	701.00	GBP	XLON	00072440302TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	15:19:11	GMT + 1	34	702.50	GBP	XLON	00072440732TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	15:19:11	GMT + 1	794	702.50	GBP	XLON	00072440731TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	15:19:58	GMT + 1	870	702.00	GBP	XLON	00072440780TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	15:29:03	GMT + 1	873	699.50	GBP	XLON	00072441130TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	15:35:49	GMT + 1	779	697.50	GBP	XLON	00072441490TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	15:42:46	GMT + 1	789	696.00	GBP	XLON	00072441781TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	15:50:35	GMT + 1	873	695.00	GBP	XLON	00072442085TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	15:50:35	GMT + 1	11	695.00	GBP	XLON	00072442084TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	15:56:07	GMT + 1	327	695.00	GBP	XLON	00072442205TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	15:56:07	GMT + 1	419	695.00	GBP	XLON	00072442204TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	16:02:40	GMT + 1	826	694.50	GBP	XLON	00072442525TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	16:07:58	GMT + 1	337	695.00	GBP	XLON	00072442802TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	16:07:58	GMT + 1	470	695.00	GBP	XLON	00072442801TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	16:09:20	GMT + 1	762	694.50	GBP	XLON	00072442910TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	16:13:08	GMT + 1	602	696.00	GBP	XLON	00072443115TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/11/2024	16:15:44	GMT + 1	502	696.00	GBP	XLON	00072443201TRLOO