

Issuer Name:	Vistry Group PLC
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Submission Period:	25 November 2024 – 29 November 2024
Submission Date:	02 December 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	25/11/2024	46671	642.7853	XLON
Vistry Group PLC	GB0001859296	25/11/2024			
Vistry Group PLC	GB0001859296	25/11/2024			
Vistry Group PLC	GB0001859296	25/11/2024			
Vistry Group PLC	GB0001859296	25/11/2024			
Vistry Group PLC	GB0001859296	25/11/2024			
Vistry Group PLC	GB0001859296	26/11/2024	45610	657.7392	XLON
Vistry Group PLC	GB0001859296	26/11/2024			
Vistry Group PLC	GB0001859296	26/11/2024			
Vistry Group PLC	GB0001859296	26/11/2024			
Vistry Group PLC	GB0001859296	26/11/2024			
Vistry Group PLC	GB0001859296	27/11/2024	41262	676.3915	XLON
Vistry Group PLC	GB0001859296	27/11/2024			
Vistry Group PLC	GB0001859296	27/11/2024			
Vistry Group PLC	GB0001859296	27/11/2024			
Vistry Group PLC	GB0001859296	28/11/2024	45486	659.5362	XLON
Vistry Group PLC	GB0001859296	28/11/2024			
Vistry Group PLC	GB0001859296	28/11/2024			
Vistry Group PLC	GB0001859296	28/11/2024			

Vistry Group PLC	GB0001859296	28/11/2024			
Vistry Group PLC	GB0001859296	29/11/2024	46071	651.1556	XLON
Vistry Group PLC	GB0001859296	29/11/2024			
Vistry Group PLC	GB0001859296	29/11/2024			
Vistry Group PLC	GB0001859296	29/11/2024			
Vistry Group PLC	GB0001859296	29/11/2024			
Vistry Group PLC	GB0001859296	29/11/2024			

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	25/11/2024	08:11:23	GMT + 1	559	653.00	GBP	XLON	00072560914TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	08:11:23	GMT + 1	559	653.00	GBP	XLON	00072560913TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	08:11:23	GMT + 1	36	653.00	GBP	XLON	00072560912TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	08:21:20	GMT + 1	1215	650.00	GBP	XLON	00072561095TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	08:32:02	GMT + 1	856	643.00	GBP	XLON	00072561334TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	08:32:02	GMT + 1	332	643.00	GBP	XLON	00072561335TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	08:49:38	GMT + 1	999	640.00	GBP	XLON	00072561616TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	09:00:36	GMT + 1	1026	636.50	GBP	XLON	00072561767TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	09:15:07	GMT + 1	387	637.50	GBP	XLON	00072561989TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	09:15:07	GMT + 1	732	637.50	GBP	XLON	00072561990TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	09:28:45	GMT + 1	306	636.00	GBP	XLON	00072562351TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	09:33:30	GMT + 1	281	637.00	GBP	XLON	00072562437TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	09:33:30	GMT + 1	800	637.00	GBP	XLON	00072562438TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	09:51:05	GMT + 1	1043	640.50	GBP	XLON	00072562712TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	10:02:23	GMT + 1	1207	635.00	GBP	XLON	00072563100TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	10:20:11	GMT + 1	1151	636.00	GBP	XLON	00072563425TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	10:38:58	GMT + 1	861	633.00	GBP	XLON	00072563740TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	10:51:35	GMT + 1	1098	631.00	GBP	XLON	00072564025TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	11:09:13	GMT + 1	1126	632.00	GBP	XLON	00072564433TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	11:29:27	GMT + 1	1055	633.00	GBP	XLON	00072565028TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	11:29:27	GMT + 1	89	633.00	GBP	XLON	00072565029TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	11:49:20	GMT + 1	741	634.50	GBP	XLON	00072565781TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	12:02:59	GMT + 1	1134	635.00	GBP	XLON	00072566296TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	12:24:09	GMT + 1	202	634.50	GBP	XLON	00072567018TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	12:24:09	GMT + 1	905	634.50	GBP	XLON	00072567019TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	12:40:12	GMT + 1	51	635.00	GBP	XLON	00072567415TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	12:40:12	GMT + 1	486	635.00	GBP	XLON	00072567416TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	12:40:12	GMT + 1	486	635.00	GBP	XLON	00072567417TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	12:51:36	GMT + 1	363	634.50	GBP	XLON	00072567673TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	12:51:36	GMT + 1	791	634.50	GBP	XLON	00072567674TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	13:10:46	GMT + 1	985	641.50	GBP	XLON	00072568358TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	13:22:55	GMT + 1	1074	642.50	GBP	XLON	00072568577TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	13:31:32	GMT + 1	404	641.00	GBP	XLON	00072568774TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	13:31:32	GMT + 1	767	641.00	GBP	XLON	00072568775TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	13:40:45	GMT + 1	623	640.50	GBP	XLON	00072568944TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	13:40:45	GMT + 1	30	640.50	GBP	XLON	00072568945TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	13:49:39	GMT + 1	632	639.50	GBP	XLON	00072569091TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	13:55:20	GMT + 1	1112	637.50	GBP	XLON	00072569216TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	14:09:07	GMT + 1	69	638.50	GBP	XLON	00072569459TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	14:09:07	GMT + 1	1029	638.50	GBP	XLON	00072569460TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	14:20:05	GMT + 1	278	637.50	GBP	XLON	00072569962TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	14:20:05	GMT + 1	812	637.50	GBP	XLON	00072569963TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	14:29:51	GMT + 1	886	641.00	GBP	XLON	00072570331TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	14:29:51	GMT + 1	131	641.00	GBP	XLON	00072570332TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	14:39:22	GMT + 1	981	640.00	GBP	XLON	00072570801TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	14:43:52	GMT + 1	995	640.50	GBP	XLON	00072570960TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	14:50:03	GMT + 1	1172	641.50	GBP	XLON	00072571212TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	14:58:21	GMT + 1	1079	647.50	GBP	XLON	00072571455TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	15:03:52	GMT + 1	377	645.50	GBP	XLON	00072571725TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	15:07:00	GMT + 1	524	647.00	GBP	XLON	00072571825TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	15:07:31	GMT + 1	985	646.50	GBP	XLON	00072571841TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	15:07:31	GMT + 1	135	646.50	GBP	XLON	00072571842TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	15:15:00	GMT + 1	1075	649.00	GBP	XLON	00072572171TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	15:21:43	GMT + 1	726	651.50	GBP	XLON	00072572854TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	15:21:43	GMT + 1	264	651.50	GBP	XLON	00072572855TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	15:29:55	GMT + 1	1150	654.00	GBP	XLON	00072573674TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	15:39:57	GMT + 1	543	654.50	GBP	XLON	00072574470TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	15:39:57	GMT + 1	815	654.50	GBP	XLON	00072574471TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	15:44:30	GMT + 1	506	656.00	GBP	XLON	00072574789TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	15:44:30	GMT + 1	238	656.00	GBP	XLON	00072574790TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	15:49:25	GMT + 1	1082	656.00	GBP	XLON	00072575023TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	15:55:17	GMT + 1	1173	657.50	GBP	XLON	00072575474TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	16:01:26	GMT + 1	1195	656.50	GBP	XLON	00072575731TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	16:06:52	GMT + 1	1100	656.00	GBP	XLON	00072576076TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	16:10:48	GMT + 1	44	656.00	GBP	XLON	00072576394TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	16:11:47	GMT + 1	431	656.00	GBP	XLON	00072576584TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	16:12:09	GMT + 1	140	656.00	GBP	XLON	00072576604TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	16:12:09	GMT + 1	61	656.00	GBP	XLON	00072576605TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/11/2024	16:20:53	GMT + 1	171	658.50	GBP	XLON	00072577114TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	08:22:04	GMT + 1	723	649.00	GBP	XLON	00072579244TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	08:22:04	GMT + 1	384	649.00	GBP	XLON	00072579245TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	08:36:04	GMT + 1	1162	649.50	GBP	XLON	00072579675TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	08:43:40	GMT + 1	1181	655.50	GBP	XLON	00072579792TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	08:55:00	GMT + 1	553	656.00	GBP	XLON	00072580079TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	08:55:00	GMT + 1	571	656.00	GBP	XLON	00072580080TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	08:55:20	GMT + 1	1087	656.50	GBP	XLON	00072580096TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	08:58:59	GMT + 1	562	661.00	GBP	XLON	00072580243TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	08:58:59	GMT + 1	570	661.00	GBP	XLON	00072580244TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	08:59:36	GMT + 1	1115	661.00	GBP	XLON	00072580251TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	09:19:12	GMT + 1	16	661.00	GBP	XLON	00072580731TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	09:19:12	GMT + 1	1177	661.00	GBP	XLON	00072580732TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	09:29:21	GMT + 1	631	661.00	GBP	XLON	00072580950TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	09:29:21	GMT + 1	496	661.00	GBP	XLON	00072580951TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	09:38:19	GMT + 1	1191	659.00	GBP	XLON	00072581138TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	10:06:49	GMT + 1	1172	661.00	GBP	XLON	00072581719TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	10:16:01	GMT + 1	1100	660.00	GBP	XLON	00072581906TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	10:30:06	GMT + 1	1088	656.00	GBP	XLON	00072582232TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	10:37:57	GMT + 1	1032	654.50	GBP	XLON	00072582443TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	10:53:25	GMT + 1	994	656.00	GBP	XLON	00072582826TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	11:26:07	GMT + 1	301	654.00	GBP	XLON	00072583527TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	11:26:07	GMT + 1	774	654.00	GBP	XLON	00072583528TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	11:48:37	GMT + 1	1196	653.50	GBP	XLON	00072583989TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	11:59:45	GMT + 1	1202	655.00	GBP	XLON	00072584180TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	12:16:21	GMT + 1	322	658.00	GBP	XLON	00072584656TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	12:16:21	GMT + 1	595	658.00	GBP	XLON	00072584657TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	12:16:21	GMT + 1	76	658.00	GBP	XLON	00072584658TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	12:34:16	GMT + 1	1166	658.00	GBP	XLON	00072584983TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	12:50:12	GMT + 1	650	662.00	GBP	XLON	00072585260TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	12:50:12	GMT + 1	137	662.00	GBP	XLON	00072585261TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	12:50:12	GMT + 1	123	662.00	GBP	XLON	00072585262TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	12:50:12	GMT + 1	69	662.00	GBP	XLON	00072585263TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	13:06:26	GMT + 1	1133	658.50	GBP	XLON	00072585598TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	13:27:26	GMT + 1	1183	658.00	GBP	XLON	00072586241TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	13:43:03	GMT + 1	82	657.00	GBP	XLON	00072586509TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	13:43:03	GMT + 1	917	657.00	GBP	XLON	00072586510TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	13:57:03	GMT + 1	1090	656.00	GBP	XLON	00072586928TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	14:15:05	GMT + 1	1144	659.00	GBP	XLON	00072587553TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	14:19:15	GMT + 1	504	663.50	GBP	XLON	00072587636TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	14:19:15	GMT + 1	690	663.50	GBP	XLON	00072587637TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	14:27:58	GMT + 1	64	663.00	GBP	XLON	00072587896TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	14:31:04	GMT + 1	833	663.50	GBP	XLON	00072588040TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	14:31:04	GMT + 1	155	663.50	GBP	XLON	00072588041TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	14:37:01	GMT + 1	1101	662.00	GBP	XLON	00072588281TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	14:53:56	GMT + 1	1044	659.50	GBP	XLON	00072589189TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	15:00:01	GMT + 1	1062	659.00	GBP	XLON	00072589412TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	15:09:36	GMT + 1	1010	658.00	GBP	XLON	00072590001TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	15:14:40	GMT + 1	1058	658.50	GBP	XLON	00072590208TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	15:24:16	GMT + 1	1192	658.00	GBP	XLON	00072590742TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	15:31:12	GMT + 1	618	657.00	GBP	XLON	00072591212TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	15:31:12	GMT + 1	582	657.00	GBP	XLON	00072591213TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	15:43:00	GMT + 1	1039	659.00	GBP	XLON	00072591784TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	15:50:36	GMT + 1	983	660.00	GBP	XLON	00072592194TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	15:55:11	GMT + 1	992	657.50	GBP	XLON	00072592453TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	16:01:27	GMT + 1	1153	658.00	GBP	XLON	00072592744TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	16:06:35	GMT + 1	1178	655.00	GBP	XLON	00072593006TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	16:11:29	GMT + 1	383	654.50	GBP	XLON	00072593480TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	16:11:40	GMT + 1	288	654.50	GBP	XLON	00072593491TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	16:13:05	GMT + 1	295	654.50	GBP	XLON	00072593573TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	16:13:26	GMT + 1	283	654.00	GBP	XLON	00072593579TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	16:14:33	GMT + 1	28	655.00	GBP	XLON	00072593666TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/11/2024	16:21:06	GMT + 1	110	655.50	GBP	XLON	00072594073TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	08:05:42	GMT + 1	42	658.00	GBP	XLON	00072595759TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	08:05:42	GMT + 1	202	658.00	GBP	XLON	00072595760TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	08:10:39	GMT + 1	1214	664.50	GBP	XLON	00072595901TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	08:11:29	GMT + 1	1143	664.00	GBP	XLON	00072595929TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	08:18:02	GMT + 1	1201	664.50	GBP	XLON	00072596083TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	08:38:30	GMT + 1	1034	661.00	GBP	XLON	00072597586TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	09:00:20	GMT + 1	4	664.50	GBP	XLON	00072598542TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	09:00:20	GMT + 1	1170	664.50	GBP	XLON	00072598541TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	09:11:48	GMT + 1	1029	665.00	GBP	XLON	00072599160TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	10:35:59	GMT + 1	424	668.50	GBP	XLON	00072601663TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	10:35:59	GMT + 1	572	668.50	GBP	XLON	00072601662TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	10:54:07	GMT + 1	520	669.50	GBP	XLON	00072602208TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	10:54:07	GMT + 1	648	669.50	GBP	XLON	00072602207TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	11:04:22	GMT + 1	1046	669.00	GBP	XLON	00072602763TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	11:21:03	GMT + 1	728	670.50	GBP	XLON	00072603289TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	11:21:03	GMT + 1	329	670.50	GBP	XLON	00072603288TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	11:23:08	GMT + 1	1150	668.50	GBP	XLON	00072603368TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	11:42:53	GMT + 1	42	670.50	GBP	XLON	00072603886TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	11:45:38	GMT + 1	1550	670.50	GBP	XLON	00072604007TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	11:47:05	GMT + 1	1004	671.00	GBP	XLON	00072604040TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	11:52:57	GMT + 1	1210	673.50	GBP	XLON	00072604146TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:03:53	GMT + 1	1199	685.00	GBP	XLON	00072615712TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:03:55	GMT + 1	1081	684.50	GBP	XLON	00072615713TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:08:18	GMT + 1	1469	684.00	GBP	XLON	00072616023TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:08:19	GMT + 1	603	683.50	GBP	XLON	00072616030TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:08:19	GMT + 1	708	683.50	GBP	XLON	00072616029TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:10:40	GMT + 1	1175	684.00	GBP	XLON	00072616211TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:10:40	GMT + 1	1087	683.50	GBP	XLON	00072616212TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:13:08	GMT + 1	650	682.50	GBP	XLON	00072616416TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:13:08	GMT + 1	477	682.50	GBP	XLON	00072616417TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:15:53	GMT + 1	1153	682.50	GBP	XLON	00072616846TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:18:08	GMT + 1	1198	683.00	GBP	XLON	00072617111TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:20:22	GMT + 1	1059	683.00	GBP	XLON	00072617303TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:21:49	GMT + 1	1146	682.00	GBP	XLON	00072617450TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:16	GMT + 1	749	681.00	GBP	XLON	00072617556TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:16	GMT + 1	335	681.00	GBP	XLON	00072617555TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:20	GMT + 1	600	681.00	GBP	XLON	00072617562TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:20	GMT + 1	600	681.00	GBP	XLON	00072617563TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:20	GMT + 1	1	681.00	GBP	XLON	00072617564TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:20	GMT + 1	1	681.00	GBP	XLON	00072617565TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:23	GMT + 1	94	681.00	GBP	XLON	00072617568TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:23	GMT + 1	434	681.00	GBP	XLON	00072617569TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:23	GMT + 1	772	681.00	GBP	XLON	00072617571TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:23	GMT + 1	272	681.00	GBP	XLON	00072617570TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:23	GMT + 1	272	681.00	GBP	XLON	00072617572TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:23	GMT + 1	32	681.00	GBP	XLON	00072617573TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:30	GMT + 1	413	681.00	GBP	XLON	00072617582TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:30	GMT + 1	360	681.00	GBP	XLON	00072617584TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:30	GMT + 1	2	681.00	GBP	XLON	00072617583TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:30	GMT + 1	687	681.00	GBP	XLON	00072617585TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:23:30	GMT + 1	460	681.00	GBP	XLON	00072617586TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:25:27	GMT + 1	1058	681.50	GBP	XLON	00072617787TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:25:27	GMT + 1	1161	681.50	GBP	XLON	00072617786TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:26:27	GMT + 1	129	681.00	GBP	XLON	00072617882TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:26:27	GMT + 1	116	681.00	GBP	XLON	00072617881TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:26:27	GMT + 1	29	681.00	GBP	XLON	00072617880TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:27:16	GMT + 1	1176	680.50	GBP	XLON	00072618012TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:27:16	GMT + 1	998	680.50	GBP	XLON	00072618011TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:27:49	GMT + 1	713	680.50	GBP	XLON	00072618064TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/11/2024	16:27:49	GMT + 1	531	680.50	GBP	XLON	00072618063TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	08:08:07	GMT + 1	1024	678.00	GBP	XLON	00072619211TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	08:08:43	GMT + 1	1067	674.00	GBP	XLON	00072619235TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	08:09:46	GMT + 1	1087	671.00	GBP	XLON	00072619249TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	08:14:11	GMT + 1	1059	668.00	GBP	XLON	00072619495TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	08:22:55	GMT + 1	1116	670.50	GBP	XLON	00072619991TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	08:28:16	GMT + 1	1015	671.00	GBP	XLON	00072620128TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	08:34:41	GMT + 1	1172	670.50	GBP	XLON	00072620250TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	08:47:31	GMT + 1	1121	667.00	GBP	XLON	00072620759TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	09:18:31	GMT + 1	1160	666.50	GBP	XLON	00072621324TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	09:37:10	GMT + 1	675	663.50	GBP	XLON	00072621853TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	09:37:10	GMT + 1	493	663.50	GBP	XLON	00072621852TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	10:05:52	GMT + 1	1182	663.50	GBP	XLON	00072622388TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	10:18:20	GMT + 1	1182	659.00	GBP	XLON	00072622595TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	10:23:33	GMT + 1	168	659.50	GBP	XLON	00072622748TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	10:23:33	GMT + 1	76	659.50	GBP	XLON	00072622747TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	10:33:28	GMT + 1	2500	659.00	GBP	XLON	00072622934TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	10:33:28	GMT + 1	1868	659.00	GBP	XLON	00072622935TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	10:33:28	GMT + 1	632	659.00	GBP	XLON	00072622936TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	10:41:06	GMT + 1	1117	661.00	GBP	XLON	00072623123TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	11:30:56	GMT + 1	926	658.00	GBP	XLON	00072626176TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	11:30:56	GMT + 1	182	658.00	GBP	XLON	00072626175TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	12:21:14	GMT + 1	839	661.50	GBP	XLON	00072627814TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	12:21:14	GMT + 1	325	661.50	GBP	XLON	00072627813TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	12:41:13	GMT + 1	927	659.00	GBP	XLON	00072628181TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	12:41:13	GMT + 1	101	659.00	GBP	XLON	00072628180TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	13:06:03	GMT + 1	1116	658.00	GBP	XLON	00072628581TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	13:18:41	GMT + 1	1078	658.00	GBP	XLON	00072628863TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	13:33:58	GMT + 1	1092	655.50	GBP	XLON	00072629196TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	13:45:54	GMT + 1	600	654.00	GBP	XLON	00072629406TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	13:54:08	GMT + 1	46	654.00	GBP	XLON	00072629544TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	13:54:08	GMT + 1	1054	654.00	GBP	XLON	00072629543TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	14:07:57	GMT + 1	418	654.50	GBP	XLON	00072629805TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	14:07:57	GMT + 1	692	654.50	GBP	XLON	00072629804TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	14:22:49	GMT + 1	609	657.00	GBP	XLON	00072630219TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	14:22:49	GMT + 1	475	657.00	GBP	XLON	00072630218TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	14:43:14	GMT + 1	709	654.00	GBP	XLON	00072630732TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	14:43:20	GMT + 1	272	654.00	GBP	XLON	00072630733TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	14:57:52	GMT + 1	1062	654.50	GBP	XLON	00072631177TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:08:29	GMT + 1	164	653.50	GBP	XLON	00072631416TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:16:00	GMT + 1	686	654.00	GBP	XLON	00072631611TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:16:00	GMT + 1	497	654.00	GBP	XLON	00072631610TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:30:02	GMT + 1	424	654.50	GBP	XLON	00072632003TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:30:02	GMT + 1	722	654.50	GBP	XLON	00072632002TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:36:17	GMT + 1	638	654.50	GBP	XLON	00072632231TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:36:17	GMT + 1	571	654.50	GBP	XLON	00072632230TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:42:00	GMT + 1	39	653.00	GBP	XLON	00072632441TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:42:00	GMT + 1	11	653.00	GBP	XLON	00072632444TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:42:00	GMT + 1	1	653.00	GBP	XLON	00072632443TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:42:00	GMT + 1	35	653.00	GBP	XLON	00072632442TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:42:02	GMT + 1	986	653.00	GBP	XLON	00072632445TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:46:22	GMT + 1	586	652.00	GBP	XLON	00072632555TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:46:22	GMT + 1	395	652.00	GBP	XLON	00072632554TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:49:35	GMT + 1	244	653.00	GBP	XLON	00072632663TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:51:35	GMT + 1	26	652.50	GBP	XLON	00072632793TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:51:35	GMT + 1	1064	652.50	GBP	XLON	00072632794TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:55:48	GMT + 1	1120	653.50	GBP	XLON	00072632936TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:55:48	GMT + 1	1129	653.50	GBP	XLON	00072632935TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:55:48	GMT + 1	491	653.50	GBP	XLON	00072632939TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:55:48	GMT + 1	370	653.50	GBP	XLON	00072632938TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:55:48	GMT + 1	542	653.50	GBP	XLON	00072632937TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	15:59:17	GMT + 1	1222	654.00	GBP	XLON	00072633074TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/11/2024	16:01:18	GMT + 1	1286	653.00	GBP	XLON	00072633118TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	08:25:10	GMT + 1	1117	655.00	GBP	XLON	00072635927TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	08:32:06	GMT + 1	1047	653.50	GBP	XLON	00072636088TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	08:43:36	GMT + 1	1099	651.00	GBP	XLON	00072636425TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	08:58:37	GMT + 1	976	652.50	GBP	XLON	00072636785TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	09:14:36	GMT + 1	1125	653.00	GBP	XLON	00072637559TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	09:29:36	GMT + 1	534	650.50	GBP	XLON	00072638036TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	09:29:36	GMT + 1	497	650.50	GBP	XLON	00072638035TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	09:42:11	GMT + 1	1159	652.50	GBP	XLON	00072638545TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	10:03:32	GMT + 1	676	653.00	GBP	XLON	00072639206TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	10:03:32	GMT + 1	388	653.00	GBP	XLON	00072639205TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	10:22:00	GMT + 1	994	653.00	GBP	XLON	00072639840TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	10:22:00	GMT + 1	207	653.00	GBP	XLON	00072639839TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	10:38:02	GMT + 1	414	653.00	GBP	XLON	00072640195TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	10:38:02	GMT + 1	617	653.00	GBP	XLON	00072640194TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	10:57:25	GMT + 1	684	652.50	GBP	XLON	00072640609TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	10:57:25	GMT + 1	418	652.50	GBP	XLON	00072640608TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	11:10:43	GMT + 1	117	652.00	GBP	XLON	00072640882TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	11:10:43	GMT + 1	1100	652.00	GBP	XLON	00072640881TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	11:34:27	GMT + 1	1083	651.00	GBP	XLON	00072641542TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	11:55:08	GMT + 1	1180	653.50	GBP	XLON	00072641952TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	12:06:18	GMT + 1	1104	653.00	GBP	XLON	00072642280TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	12:31:00	GMT + 1	351	653.50	GBP	XLON	00072642744TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	12:31:00	GMT + 1	853	653.50	GBP	XLON	00072642743TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	12:45:11	GMT + 1	342	652.50	GBP	XLON	00072643089TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	12:45:11	GMT + 1	626	652.50	GBP	XLON	00072643088TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	12:45:11	GMT + 1	69	652.50	GBP	XLON	00072643087TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	13:00:18	GMT + 1	1084	652.50	GBP	XLON	00072643442TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	13:12:36	GMT + 1	1069	651.00	GBP	XLON	00072643687TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	13:29:36	GMT + 1	1207	651.50	GBP	XLON	00072644061TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	13:33:12	GMT + 1	1216	651.50	GBP	XLON	00072644188TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	13:43:32	GMT + 1	339	647.00	GBP	XLON	00072644471TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	13:43:32	GMT + 1	766	647.00	GBP	XLON	00072644470TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	14:00:46	GMT + 1	1088	648.50	GBP	XLON	00072644995TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	14:11:28	GMT + 1	1155	649.50	GBP	XLON	00072645368TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	14:17:52	GMT + 1	1127	647.50	GBP	XLON	00072645497TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	14:28:36	GMT + 1	814	649.00	GBP	XLON	00072645773TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	14:28:36	GMT + 1	386	649.00	GBP	XLON	00072645772TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	14:34:31	GMT + 1	478	649.50	GBP	XLON	00072646103TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	14:39:09	GMT + 1	678	650.00	GBP	XLON	00072646254TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	14:39:09	GMT + 1	500	650.00	GBP	XLON	00072646253TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	14:46:45	GMT + 1	1170	649.00	GBP	XLON	00072646658TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	14:56:10	GMT + 1	1216	652.00	GBP	XLON	00072647086TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:00:25	GMT + 1	1070	651.00	GBP	XLON	00072647165TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:08:05	GMT + 1	553	652.00	GBP	XLON	00072647557TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:08:05	GMT + 1	449	652.00	GBP	XLON	00072647556TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:15:56	GMT + 1	200	649.50	GBP	XLON	00072647873TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:15:56	GMT + 1	844	649.50	GBP	XLON	00072647872TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:15:56	GMT + 1	14	649.50	GBP	XLON	00072647871TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:18:07	GMT + 1	98	649.50	GBP	XLON	00072647957TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:18:07	GMT + 1	948	649.50	GBP	XLON	00072647956TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:26:08	GMT + 1	1005	649.50	GBP	XLON	00072648483TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:31:59	GMT + 1	405	650.50	GBP	XLON	00072648677TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:31:59	GMT + 1	724	650.50	GBP	XLON	00072648676TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:38:18	GMT + 1	186	650.50	GBP	XLON	00072648876TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:43:02	GMT + 1	431	650.00	GBP	XLON	00072649067TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:43:02	GMT + 1	676	650.00	GBP	XLON	00072649066TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:43:02	GMT + 1	703	650.00	GBP	XLON	00072649068TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:43:02	GMT + 1	148	650.50	GBP	XLON	00072649070TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:43:02	GMT + 1	242	650.50	GBP	XLON	00072649069TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:48:52	GMT + 1	127	651.50	GBP	XLON	00072649230TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:48:52	GMT + 1	17	651.50	GBP	XLON	00072649229TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:48:52	GMT + 1	966	651.50	GBP	XLON	00072649228TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:53:10	GMT + 1	23	650.00	GBP	XLON	00072649365TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:53:10	GMT + 1	1087	650.00	GBP	XLON	00072649364TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:55:36	GMT + 1	1014	650.00	GBP	XLON	00072649427TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	29/11/2024	15:58:59	GMT + 1	1071	650.30	GBP	XLON	00072649525TRLOO