

Issuer Name:	Vistry Group PLC
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Submission Period:	02 December 2024 – 06 December 2024
Submission Date:	09 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	02/12/2024	47491	631.6939	XLON
Vistry Group PLC	GB0001859296	02/12/2024			
Vistry Group PLC	GB0001859296	02/12/2024			
Vistry Group PLC	GB0001859296	02/12/2024			
Vistry Group PLC	GB0001859296	02/12/2024			
Vistry Group PLC	GB0001859296	02/12/2024			
Vistry Group PLC	GB0001859296	03/12/2024	47745	628.3274	XLON
Vistry Group PLC	GB0001859296	03/12/2024			
Vistry Group PLC	GB0001859296	03/12/2024			
Vistry Group PLC	GB0001859296	03/12/2024			
Vistry Group PLC	GB0001859296	03/12/2024			
Vistry Group PLC	GB0001859296	04/12/2024	15863	644.5525	XLON
Vistry Group PLC	GB0001859296	04/12/2024			
Vistry Group PLC	GB0001859296	04/12/2024			
Vistry Group PLC	GB0001859296	04/12/2024			
Vistry Group PLC	GB0001859296	05/12/2024	44895	668.2054	XLON
Vistry Group PLC	GB0001859296	05/12/2024			
Vistry Group PLC	GB0001859296	05/12/2024			
Vistry Group PLC	GB0001859296	05/12/2024			

Vistry Group PLC	GB0001859296	05/12/2024			
Vistry Group PLC	GB0001859296	06/12/2024	44493	674.2493	XLON
Vistry Group PLC	GB0001859296	06/12/2024			
Vistry Group PLC	GB0001859296	06/12/2024			
Vistry Group PLC	GB0001859296	06/12/2024			
Vistry Group PLC	GB0001859296	06/12/2024			
Vistry Group PLC	GB0001859296	06/12/2024			

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
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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	02/12/2024	08:20:12	GMT + 1	1061	639.50	GBP	XLON	00072652174TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	08:20:12	GMT + 1	26	639.50	GBP	XLON	00072652175TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	08:34:01	GMT + 1	537	641.00	GBP	XLON	00072652516TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	08:34:01	GMT + 1	567	641.00	GBP	XLON	00072652515TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	08:57:50	GMT + 1	181	640.50	GBP	XLON	00072653195TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	08:57:59	GMT + 1	1019	640.50	GBP	XLON	00072653199TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	09:10:08	GMT + 1	92	637.00	GBP	XLON	00072653665TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	09:10:08	GMT + 1	1045	637.00	GBP	XLON	00072653664TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	09:25:50	GMT + 1	1202	632.50	GBP	XLON	00072654226TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	09:46:03	GMT + 1	1126	630.50	GBP	XLON	00072654802TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	09:59:57	GMT + 1	1026	630.50	GBP	XLON	00072655140TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	10:36:46	GMT + 1	1036	629.50	GBP	XLON	00072656225TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	10:53:11	GMT + 1	982	631.50	GBP	XLON	00072656627TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	11:13:26	GMT + 1	1018	631.50	GBP	XLON	00072657218TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	11:33:32	GMT + 1	1065	631.50	GBP	XLON	00072657619TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	12:07:36	GMT + 1	995	635.00	GBP	XLON	00072658722TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	12:17:38	GMT + 1	1038	634.50	GBP	XLON	00072659160TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	12:17:38	GMT + 1	60	634.50	GBP	XLON	00072659159TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	12:33:04	GMT + 1	806	635.00	GBP	XLON	00072659561TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	12:33:04	GMT + 1	90	635.00	GBP	XLON	00072659560TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	12:33:04	GMT + 1	168	635.00	GBP	XLON	00072659559TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	12:50:56	GMT + 1	50	634.50	GBP	XLON	00072660235TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	12:50:56	GMT + 1	1100	634.50	GBP	XLON	00072660234TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	13:09:25	GMT + 1	605	632.00	GBP	XLON	00072660973TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	13:09:25	GMT + 1	502	632.00	GBP	XLON	00072660972TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	13:26:15	GMT + 1	1128	633.50	GBP	XLON	00072661498TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	13:29:37	GMT + 1	152	633.00	GBP	XLON	00072661569TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	13:29:37	GMT + 1	968	633.00	GBP	XLON	00072661568TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	13:35:42	GMT + 1	1171	633.00	GBP	XLON	00072661828TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	13:39:02	GMT + 1	1174	631.00	GBP	XLON	00072661973TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	13:39:03	GMT + 1	1033	631.00	GBP	XLON	00072662001TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	13:44:10	GMT + 1	1145	630.50	GBP	XLON	00072662133TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	13:58:07	GMT + 1	1199	632.00	GBP	XLON	00072662960TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	14:10:35	GMT + 1	1149	628.50	GBP	XLON	00072663496TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	14:16:58	GMT + 1	507	630.00	GBP	XLON	00072663653TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	14:16:58	GMT + 1	489	630.00	GBP	XLON	00072663652TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	14:21:40	GMT + 1	1192	630.00	GBP	XLON	00072663746TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	14:31:53	GMT + 1	887	630.50	GBP	XLON	00072664006TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	14:31:53	GMT + 1	175	630.50	GBP	XLON	00072664005TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	14:42:05	GMT + 1	49	630.00	GBP	XLON	00072664459TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	14:42:05	GMT + 1	1100	630.00	GBP	XLON	00072664458TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	14:45:25	GMT + 1	999	629.50	GBP	XLON	00072664591TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	14:50:42	GMT + 1	1064	630.00	GBP	XLON	00072665032TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:01:49	GMT + 1	463	629.50	GBP	XLON	00072665927TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:01:49	GMT + 1	693	629.50	GBP	XLON	00072665926TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:04:25	GMT + 1	1217	628.50	GBP	XLON	00072666156TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:10:23	GMT + 1	1010	629.50	GBP	XLON	00072666617TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:19:07	GMT + 1	959	629.50	GBP	XLON	00072667551TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:19:07	GMT + 1	140	629.50	GBP	XLON	00072667550TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:25:54	GMT + 1	978	630.50	GBP	XLON	00072668252TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:30:32	GMT + 1	1028	629.00	GBP	XLON	00072668480TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:36:13	GMT + 1	550	630.50	GBP	XLON	00072668908TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:36:13	GMT + 1	485	630.50	GBP	XLON	00072668907TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:38:46	GMT + 1	1131	630.50	GBP	XLON	00072668974TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:44:04	GMT + 1	984	629.50	GBP	XLON	00072669185TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:48:43	GMT + 1	1155	629.50	GBP	XLON	00072669370TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:53:13	GMT + 1	1088	628.50	GBP	XLON	00072669665TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:56:56	GMT + 1	513	629.50	GBP	XLON	00072669966TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:56:56	GMT + 1	628	629.50	GBP	XLON	00072669965TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/12/2024	15:59:22	GMT + 1	1491	629.00	GBP	XLON	00072670154TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	08:08:14	GMT + 1	1154	636.00	GBP	XLON	00072673525TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	08:12:37	GMT + 1	642	636.50	GBP	XLON	00072673639TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	08:12:37	GMT + 1	534	636.50	GBP	XLON	00072673638TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	08:25:07	GMT + 1	1100	633.00	GBP	XLON	00072673934TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	08:43:04	GMT + 1	1194	635.50	GBP	XLON	00072674446TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	08:52:47	GMT + 1	242	633.50	GBP	XLON	00072674681TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	08:52:47	GMT + 1	363	633.50	GBP	XLON	00072674680TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	08:52:47	GMT + 1	437	633.50	GBP	XLON	00072674679TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	09:01:24	GMT + 1	1066	632.50	GBP	XLON	00072675086TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	09:21:50	GMT + 1	1137	630.00	GBP	XLON	00072675828TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	09:32:57	GMT + 1	1010	628.00	GBP	XLON	00072676065TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	09:32:57	GMT + 1	11	628.00	GBP	XLON	00072676064TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	09:49:42	GMT + 1	1027	628.50	GBP	XLON	00072676492TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	10:04:46	GMT + 1	169	630.00	GBP	XLON	00072676881TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	10:05:18	GMT + 1	406	630.00	GBP	XLON	00072676896TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	10:05:18	GMT + 1	439	630.00	GBP	XLON	00072676895TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	10:18:56	GMT + 1	414	631.50	GBP	XLON	00072677392TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	10:18:56	GMT + 1	608	631.50	GBP	XLON	00072677391TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	10:36:32	GMT + 1	380	630.00	GBP	XLON	00072677948TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	10:36:32	GMT + 1	246	630.00	GBP	XLON	00072677947TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	10:41:41	GMT + 1	70	627.50	GBP	XLON	00072678055TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	10:42:07	GMT + 1	1058	627.50	GBP	XLON	00072678076TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	11:02:50	GMT + 1	10	627.00	GBP	XLON	00072678703TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	11:02:50	GMT + 1	23	627.00	GBP	XLON	00072678702TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	11:02:50	GMT + 1	1031	627.00	GBP	XLON	00072678701TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	11:25:25	GMT + 1	1070	627.00	GBP	XLON	00072679372TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	11:37:13	GMT + 1	1127	627.50	GBP	XLON	00072679604TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	11:37:13	GMT + 1	650	627.50	GBP	XLON	00072679605TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	11:37:13	GMT + 1	361	628.00	GBP	XLON	00072679606TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	12:10:06	GMT + 1	1190	626.00	GBP	XLON	00072680472TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	12:35:16	GMT + 1	1210	626.00	GBP	XLON	00072680987TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	12:49:50	GMT + 1	978	628.00	GBP	XLON	00072681207TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	13:03:47	GMT + 1	415	628.50	GBP	XLON	00072681490TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	13:03:47	GMT + 1	719	628.50	GBP	XLON	00072681489TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	13:20:36	GMT + 1	555	628.00	GBP	XLON	00072682078TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	13:25:06	GMT + 1	459	627.50	GBP	XLON	00072682205TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	13:25:06	GMT + 1	600	627.50	GBP	XLON	00072682204TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	13:32:06	GMT + 1	986	626.50	GBP	XLON	00072682436TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	13:46:31	GMT + 1	1091	626.00	GBP	XLON	00072683241TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	13:46:31	GMT + 1	96	626.00	GBP	XLON	00072683240TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	13:53:53	GMT + 1	206	626.50	GBP	XLON	00072683613TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	13:54:43	GMT + 1	177	626.50	GBP	XLON	00072683643TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	13:54:43	GMT + 1	33	626.50	GBP	XLON	00072683642TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	13:54:43	GMT + 1	34	626.50	GBP	XLON	00072683641TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	13:58:55	GMT + 1	1096	628.00	GBP	XLON	00072683981TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	14:09:25	GMT + 1	235	629.50	GBP	XLON	00072684581TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	14:10:46	GMT + 1	368	629.00	GBP	XLON	00072684651TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	14:10:46	GMT + 1	812	629.00	GBP	XLON	00072684650TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	14:21:05	GMT + 1	704	626.50	GBP	XLON	00072685108TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	14:21:05	GMT + 1	389	626.50	GBP	XLON	00072685107TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	14:30:44	GMT + 1	1165	627.00	GBP	XLON	00072685593TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	14:37:02	GMT + 1	1010	625.50	GBP	XLON	00072685986TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	14:44:30	GMT + 1	1128	625.50	GBP	XLON	00072686335TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	14:51:10	GMT + 1	838	625.00	GBP	XLON	00072686529TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	14:51:10	GMT + 1	161	625.00	GBP	XLON	00072686528TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	14:59:28	GMT + 1	353	625.00	GBP	XLON	00072686888TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	14:59:51	GMT + 1	823	625.00	GBP	XLON	00072686912TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:06:41	GMT + 1	29	626.00	GBP	XLON	00072687306TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:07:41	GMT + 1	1165	626.00	GBP	XLON	00072687364TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:09:49	GMT + 1	444	626.00	GBP	XLON	00072687431TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:12:00	GMT + 1	592	625.50	GBP	XLON	00072687508TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:15:53	GMT + 1	1200	627.50	GBP	XLON	00072687676TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:22:40	GMT + 1	971	627.00	GBP	XLON	00072688007TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:22:40	GMT + 1	140	627.00	GBP	XLON	00072688006TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:29:09	GMT + 1	494	627.50	GBP	XLON	00072688156TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:29:09	GMT + 1	634	627.50	GBP	XLON	00072688155TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:34:23	GMT + 1	1180	627.50	GBP	XLON	00072688458TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:38:30	GMT + 1	186	628.50	GBP	XLON	00072688613TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:38:30	GMT + 1	215	628.50	GBP	XLON	00072688612TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:38:30	GMT + 1	416	628.50	GBP	XLON	00072688611TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:44:48	GMT + 1	1076	628.00	GBP	XLON	00072688861TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:48:04	GMT + 1	100	627.50	GBP	XLON	00072689013TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:48:38	GMT + 1	539	627.50	GBP	XLON	00072689024TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:48:38	GMT + 1	401	627.50	GBP	XLON	00072689023TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:53:29	GMT + 1	908	626.50	GBP	XLON	00072689239TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/12/2024	15:59:03	GMT + 1	1245	625.50	GBP	XLON	00072689516TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	08:12:05	GMT + 1	244	629.50	GBP	XLON	00072692313TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	08:22:59	GMT + 1	1052	632.50	GBP	XLON	00072692623TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	09:01:18	GMT + 1	1077	634.50	GBP	XLON	00072693747TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	09:04:30	GMT + 1	745	642.00	GBP	XLON	00072694045TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	09:04:30	GMT + 1	636	642.00	GBP	XLON	00072694044TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	09:08:48	GMT + 1	1124	648.50	GBP	XLON	00072694195TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	09:08:48	GMT + 1	60	648.50	GBP	XLON	00072694194TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	09:10:35	GMT + 1	1106	648.50	GBP	XLON	00072694249TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	09:12:33	GMT + 1	94	645.50	GBP	XLON	00072694350TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	09:12:33	GMT + 1	1000	645.50	GBP	XLON	00072694349TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	09:27:15	GMT + 1	1065	647.00	GBP	XLON	00072694844TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	09:39:46	GMT + 1	1066	646.50	GBP	XLON	00072695170TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	09:59:23	GMT + 1	978	644.50	GBP	XLON	00072695817TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	10:19:50	GMT + 1	1056	644.50	GBP	XLON	00072696442TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	10:40:12	GMT + 1	235	645.00	GBP	XLON	00072696884TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	10:40:12	GMT + 1	944	645.00	GBP	XLON	00072696883TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	11:12:10	GMT + 1	70	649.00	GBP	XLON	00072697628TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	11:12:10	GMT + 1	1100	649.00	GBP	XLON	00072697627TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	11:31:35	GMT + 1	1149	648.50	GBP	XLON	00072698223TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/12/2024	11:42:40	GMT + 1	1062	650.00	GBP	XLON	00072698581TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	08:18:17	GMT + 1	30	659.50	GBP	XLON	00072710661TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	08:22:40	GMT + 1	1082	664.00	GBP	XLON	00072710877TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	08:31:18	GMT + 1	1006	665.00	GBP	XLON	00072711293TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	08:44:05	GMT + 1	1019	665.00	GBP	XLON	00072711796TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	08:58:16	GMT + 1	1043	663.50	GBP	XLON	00072712364TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	09:16:39	GMT + 1	1090	665.00	GBP	XLON	00072712914TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	09:33:23	GMT + 1	677	665.50	GBP	XLON	00072713577TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	09:33:23	GMT + 1	418	665.50	GBP	XLON	00072713578TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	09:47:53	GMT + 1	1059	667.50	GBP	XLON	00072714030TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	10:04:14	GMT + 1	652	665.00	GBP	XLON	00072714739TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	10:04:14	GMT + 1	334	665.00	GBP	XLON	00072714740TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	10:17:15	GMT + 1	1116	663.50	GBP	XLON	00072715229TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	10:38:20	GMT + 1	1075	666.50	GBP	XLON	00072715929TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	10:56:28	GMT + 1	1139	669.00	GBP	XLON	00072716543TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	11:20:11	GMT + 1	440	666.00	GBP	XLON	00072717367TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	11:35:46	GMT + 1	1131	669.00	GBP	XLON	00072717844TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	11:54:47	GMT + 1	600	670.00	GBP	XLON	00072718465TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	12:01:08	GMT + 1	600	671.50	GBP	XLON	00072718797TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	12:10:00	GMT + 1	991	669.50	GBP	XLON	00072718937TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	12:10:00	GMT + 1	322	670.00	GBP	XLON	00072718938TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	12:10:00	GMT + 1	416	670.00	GBP	XLON	00072718939TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	12:10:00	GMT + 1	298	670.00	GBP	XLON	00072718940TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	12:42:52	GMT + 1	788	671.50	GBP	XLON	00072720127TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	12:43:06	GMT + 1	244	671.50	GBP	XLON	00072720130TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	12:56:39	GMT + 1	1016	673.00	GBP	XLON	00072720558TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	13:09:08	GMT + 1	1133	673.00	GBP	XLON	00072720828TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	13:27:40	GMT + 1	1117	674.50	GBP	XLON	00072721702TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	13:33:10	GMT + 1	1165	673.00	GBP	XLON	00072721877TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	13:46:55	GMT + 1	516	675.00	GBP	XLON	00072722660TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	13:46:55	GMT + 1	543	675.00	GBP	XLON	00072722661TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	14:01:01	GMT + 1	700	675.00	GBP	XLON	00072723039TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	14:01:01	GMT + 1	283	675.00	GBP	XLON	00072723040TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	14:12:01	GMT + 1	1063	674.50	GBP	XLON	00072723379TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	14:24:26	GMT + 1	600	671.00	GBP	XLON	00072723718TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	14:24:26	GMT + 1	470	671.00	GBP	XLON	00072723719TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	14:34:40	GMT + 1	561	669.00	GBP	XLON	00072724184TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	14:40:25	GMT + 1	1070	670.00	GBP	XLON	00072724496TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	14:47:13	GMT + 1	665	668.50	GBP	XLON	00072724901TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	14:47:13	GMT + 1	503	668.50	GBP	XLON	00072724902TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	14:57:26	GMT + 1	1131	666.50	GBP	XLON	00072725523TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	14:57:26	GMT + 1	493	667.00	GBP	XLON	00072725524TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	14:57:26	GMT + 1	348	667.00	GBP	XLON	00072725525TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	14:57:26	GMT + 1	326	667.00	GBP	XLON	00072725526TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:12:00	GMT + 1	423	666.00	GBP	XLON	00072726408TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:12:00	GMT + 1	595	666.00	GBP	XLON	00072726409TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:21:03	GMT + 1	609	667.50	GBP	XLON	00072726698TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:21:03	GMT + 1	330	667.50	GBP	XLON	00072726699TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:21:03	GMT + 1	150	667.50	GBP	XLON	00072726700TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:31:46	GMT + 1	1066	667.50	GBP	XLON	00072727397TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:37:27	GMT + 1	1024	666.50	GBP	XLON	00072727550TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:37:59	GMT + 1	1093	666.50	GBP	XLON	00072727588TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:41:53	GMT + 1	148	666.50	GBP	XLON	00072727863TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:41:53	GMT + 1	360	666.50	GBP	XLON	00072727864TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:41:53	GMT + 1	184	666.50	GBP	XLON	00072727865TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:41:53	GMT + 1	183	666.50	GBP	XLON	00072727866TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:41:53	GMT + 1	152	666.50	GBP	XLON	00072727867TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:49:40	GMT + 1	962	666.50	GBP	XLON	00072728709TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:49:40	GMT + 1	54	666.50	GBP	XLON	00072728710TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:53:45	GMT + 1	1013	666.00	GBP	XLON	00072729156TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:57:16	GMT + 1	815	666.00	GBP	XLON	00072729361TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	15:57:16	GMT + 1	232	666.00	GBP	XLON	00072729362TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	16:01:30	GMT + 1	506	666.50	GBP	XLON	00072729587TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	16:01:30	GMT + 1	604	666.50	GBP	XLON	00072729588TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	16:05:28	GMT + 1	449	666.00	GBP	XLON	00072729941TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	16:09:36	GMT + 1	525	666.50	GBP	XLON	00072730175TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	16:09:36	GMT + 1	4	666.50	GBP	XLON	00072730176TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	16:09:36	GMT + 1	570	666.50	GBP	XLON	00072730177TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	16:10:07	GMT + 1	676	665.50	GBP	XLON	00072730195TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	16:16:19	GMT + 1	379	667.50	GBP	XLON	00072730773TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/12/2024	16:16:19	GMT + 1	516	667.50	GBP	XLON	00072730772TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	08:17:25	GMT + 1	107	665.00	GBP	XLON	00072733202TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	08:17:29	GMT + 1	1200	664.50	GBP	XLON	00072733203TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	08:18:03	GMT + 1	1040	665.50	GBP	XLON	00072733207TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	08:30:00	GMT + 1	1163	669.50	GBP	XLON	00072733759TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	08:31:30	GMT + 1	610	669.50	GBP	XLON	00072733790TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	08:31:30	GMT + 1	388	669.50	GBP	XLON	00072733791TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	08:56:29	GMT + 1	1034	666.50	GBP	XLON	00072734743TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	09:26:51	GMT + 1	1088	674.50	GBP	XLON	00072735710TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	09:51:53	GMT + 1	1106	674.00	GBP	XLON	00072736673TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	10:03:40	GMT + 1	1098	675.00	GBP	XLON	00072737034TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	10:17:58	GMT + 1	843	674.50	GBP	XLON	00072737583TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	10:17:58	GMT + 1	350	674.50	GBP	XLON	00072737584TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	10:27:05	GMT + 1	607	677.50	GBP	XLON	00072737908TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	10:30:14	GMT + 1	844	676.50	GBP	XLON	00072738055TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	10:30:14	GMT + 1	287	676.50	GBP	XLON	00072738057TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	10:35:30	GMT + 1	1176	677.00	GBP	XLON	00072738374TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	10:50:15	GMT + 1	363	676.50	GBP	XLON	00072738826TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	10:50:15	GMT + 1	768	676.50	GBP	XLON	00072738827TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	11:23:51	GMT + 1	1152	675.00	GBP	XLON	00072739659TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	11:38:51	GMT + 1	1171	673.00	GBP	XLON	00072740037TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	12:02:37	GMT + 1	1158	673.50	GBP	XLON	00072740532TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	12:02:37	GMT + 1	714	673.00	GBP	XLON	00072740533TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	12:02:37	GMT + 1	687	673.00	GBP	XLON	00072740534TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	12:19:20	GMT + 1	1059	671.50	GBP	XLON	00072740960TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	12:46:05	GMT + 1	1135	674.00	GBP	XLON	00072741673TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	13:16:05	GMT + 1	587	674.00	GBP	XLON	00072742297TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	13:16:05	GMT + 1	580	674.00	GBP	XLON	00072742298TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	13:19:09	GMT + 1	443	676.00	GBP	XLON	00072742339TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	13:20:05	GMT + 1	373	676.00	GBP	XLON	00072742357TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	13:20:05	GMT + 1	373	676.00	GBP	XLON	00072742358TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	13:35:26	GMT + 1	893	675.50	GBP	XLON	00072742872TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	13:35:26	GMT + 1	231	675.50	GBP	XLON	00072742873TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	13:52:09	GMT + 1	1082	676.00	GBP	XLON	00072743543TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	13:59:25	GMT + 1	1007	676.50	GBP	XLON	00072743733TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	14:12:45	GMT + 1	1038	679.50	GBP	XLON	00072744054TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	14:17:40	GMT + 1	228	679.50	GBP	XLON	00072744365TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	14:17:40	GMT + 1	885	679.50	GBP	XLON	00072744366TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	14:28:01	GMT + 1	226	678.00	GBP	XLON	00072744565TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	14:28:01	GMT + 1	985	678.00	GBP	XLON	00072744566TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	14:37:06	GMT + 1	1134	679.00	GBP	XLON	00072745020TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	14:45:44	GMT + 1	933	677.00	GBP	XLON	00072745385TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	14:45:44	GMT + 1	263	677.00	GBP	XLON	00072745386TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	14:52:52	GMT + 1	1105	673.50	GBP	XLON	00072745793TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	15:10:14	GMT + 1	878	682.50	GBP	XLON	00072747080TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	15:10:14	GMT + 1	106	682.50	GBP	XLON	00072747081TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	15:11:10	GMT + 1	1190	682.00	GBP	XLON	00072747178TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	15:15:11	GMT + 1	222	678.00	GBP	XLON	00072747445TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	15:15:11	GMT + 1	989	678.00	GBP	XLON	00072747446TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	15:27:29	GMT + 1	462	676.00	GBP	XLON	00072747879TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	15:27:29	GMT + 1	549	676.00	GBP	XLON	00072747880TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	15:30:04	GMT + 1	978	674.50	GBP	XLON	00072748064TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	15:37:50	GMT + 1	1162	674.50	GBP	XLON	00072748555TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	15:45:28	GMT + 1	1108	670.00	GBP	XLON	00072749082TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	15:53:25	GMT + 1	1096	668.50	GBP	XLON	00072749621TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	15:53:25	GMT + 1	2	668.50	GBP	XLON	00072749622TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	15:53:25	GMT + 1	1	668.50	GBP	XLON	00072749623TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	16:03:42	GMT + 1	1193	670.50	GBP	XLON	00072750374TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	16:07:52	GMT + 1	330	670.00	GBP	XLON	00072750536TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	16:07:52	GMT + 1	91	670.00	GBP	XLON	00072750537TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	16:07:52	GMT + 1	129	670.00	GBP	XLON	00072750538TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	16:09:32	GMT + 1	159	669.50	GBP	XLON	00072750645TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	16:09:32	GMT + 1	32	669.50	GBP	XLON	00072750646TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/12/2024	16:09:32	GMT + 1	302	669.50	GBP	XLON	00072750647TRLO0