

Issuer Name:	Vistry Group PLC
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Submission Period:	16 December 2024 – 20 December 2024
Submission Date:	23 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	16/12/2024	45887	653.7761	XLON
Vistry Group PLC	GB0001859296	16/12/2024			
Vistry Group PLC	GB0001859296	16/12/2024			
Vistry Group PLC	GB0001859296	16/12/2024			
Vistry Group PLC	GB0001859296	16/12/2024			
Vistry Group PLC	GB0001859296	16/12/2024			
Vistry Group PLC	GB0001859296	17/12/2024	45815	654.7848	XLON
Vistry Group PLC	GB0001859296	17/12/2024			
Vistry Group PLC	GB0001859296	17/12/2024			
Vistry Group PLC	GB0001859296	17/12/2024			
Vistry Group PLC	GB0001859296	17/12/2024			
Vistry Group PLC	GB0001859296	18/12/2024	46007	652.0655	XLON
Vistry Group PLC	GB0001859296	18/12/2024			
Vistry Group PLC	GB0001859296	18/12/2024			
Vistry Group PLC	GB0001859296	18/12/2024			
Vistry Group PLC	GB0001859296	19/12/2024	46523	644.8438	XLON
Vistry Group PLC	GB0001859296	19/12/2024			
Vistry Group PLC	GB0001859296	19/12/2024			
Vistry Group PLC	GB0001859296	19/12/2024			

Vistry Group PLC	GB0001859296	19/12/2024			
Vistry Group PLC	GB0001859296	20/12/2024	46055	651.3944	XLON
Vistry Group PLC	GB0001859296	20/12/2024			
Vistry Group PLC	GB0001859296	20/12/2024			
Vistry Group PLC	GB0001859296	20/12/2024			
Vistry Group PLC	GB0001859296	20/12/2024			
Vistry Group PLC	GB0001859296	20/12/2024			

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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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	Currency	Platform Code	Transaction reference number
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	08:10:18	GMT + 1	1340	655.00	GBP	XLON	00072829385TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	08:21:29	GMT + 1	1388	657.00	GBP	XLON	00072829711TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	08:21:29	GMT + 1	1413	656.50	GBP	XLON	00072829712TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	08:47:10	GMT + 1	1520	650.50	GBP	XLON	00072830161TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	09:02:15	GMT + 1	1260	650.00	GBP	XLON	00072830868TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	09:06:32	GMT + 1	1541	647.50	GBP	XLON	00072830981TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	09:11:34	GMT + 1	189	651.50	GBP	XLON	00072831147TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	09:11:34	GMT + 1	1080	651.50	GBP	XLON	00072831146TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	09:26:13	GMT + 1	1545	650.50	GBP	XLON	00072831484TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	09:56:00	GMT + 1	1400	651.50	GBP	XLON	00072832043TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	10:20:22	GMT + 1	1386	651.00	GBP	XLON	00072833078TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	10:36:44	GMT + 1	1406	651.00	GBP	XLON	00072833430TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	10:36:44	GMT + 1	140	651.00	GBP	XLON	00072833429TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	11:01:50	GMT + 1	1486	650.00	GBP	XLON	00072834085TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	11:33:34	GMT + 1	300	646.50	GBP	XLON	00072835192TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	11:33:34	GMT + 1	1162	646.50	GBP	XLON	00072835191TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	12:11:39	GMT + 1	1007	649.50	GBP	XLON	00072836013TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	12:11:39	GMT + 1	454	649.50	GBP	XLON	00072836012TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	12:42:45	GMT + 1	579	650.50	GBP	XLON	00072836618TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	12:42:45	GMT + 1	763	650.50	GBP	XLON	00072836617TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	12:49:56	GMT + 1	1262	650.00	GBP	XLON	00072836718TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	13:20:22	GMT + 1	1214	651.50	GBP	XLON	00072837815TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	13:20:22	GMT + 1	282	651.50	GBP	XLON	00072837814TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	13:32:22	GMT + 1	1432	650.50	GBP	XLON	00072838334TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	13:53:00	GMT + 1	19	651.00	GBP	XLON	00072838901TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	13:53:00	GMT + 1	1450	651.00	GBP	XLON	00072838900TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	14:10:35	GMT + 1	1432	652.00	GBP	XLON	00072839446TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	14:26:35	GMT + 1	1488	654.50	GBP	XLON	00072839881TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	14:36:54	GMT + 1	945	656.00	GBP	XLON	00072840380TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	14:36:54	GMT + 1	1	656.00	GBP	XLON	00072840379TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	14:36:54	GMT + 1	601	656.00	GBP	XLON	00072840381TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	14:50:11	GMT + 1	193	656.50	GBP	XLON	00072840784TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	14:50:11	GMT + 1	19	656.50	GBP	XLON	00072840786TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	14:50:11	GMT + 1	1260	656.50	GBP	XLON	00072840785TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	15:00:43	GMT + 1	1537	659.00	GBP	XLON	00072841305TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	15:07:54	GMT + 1	923	660.50	GBP	XLON	00072841518TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	15:07:54	GMT + 1	600	660.50	GBP	XLON	00072841517TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	15:18:30	GMT + 1	1409	660.00	GBP	XLON	00072841810TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	15:29:20	GMT + 1	1407	659.50	GBP	XLON	00072842127TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	15:41:46	GMT + 1	1451	657.00	GBP	XLON	00072842466TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	15:51:51	GMT + 1	847	658.00	GBP	XLON	00072842839TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	15:51:51	GMT + 1	600	658.00	GBP	XLON	00072842838TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	16:03:12	GMT + 1	880	658.50	GBP	XLON	00072843307TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	16:03:12	GMT + 1	600	658.50	GBP	XLON	00072843306TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	16:04:50	GMT + 1	542	659.50	GBP	XLON	00072843410TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	16:09:25	GMT + 1	29	659.50	GBP	XLON	00072843639TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	16:09:25	GMT + 1	219	659.50	GBP	XLON	00072843638TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	16:09:25	GMT + 1	304	659.50	GBP	XLON	00072843637TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	16:09:25	GMT + 1	532	659.00	GBP	XLON	00072843640TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	16:10:39	GMT + 1	324	658.00	GBP	XLON	00072843703TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	16:14:02	GMT + 1	356	658.50	GBP	XLON	00072843889TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	16:14:02	GMT + 1	83	658.50	GBP	XLON	00072843888TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/12/2024	16:19:36	GMT + 1	287	658.00	GBP	XLON	00072844433TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	08:23:27	GMT + 1	1413	652.50	GBP	XLON	00072846425TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	08:23:27	GMT + 1	78	652.50	GBP	XLON	00072846424TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	08:52:59	GMT + 1	257	650.50	GBP	XLON	00072847854TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	08:53:01	GMT + 1	307	650.50	GBP	XLON	00072847858TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	08:53:01	GMT + 1	330	650.50	GBP	XLON	00072847860TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	08:53:01	GMT + 1	563	650.50	GBP	XLON	00072847861TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	09:13:44	GMT + 1	1474	656.00	GBP	XLON	00072848410TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	09:34:45	GMT + 1	1362	655.00	GBP	XLON	00072849138TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	10:03:02	GMT + 1	305	654.50	GBP	XLON	00072850249TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	10:03:02	GMT + 1	1011	654.50	GBP	XLON	00072850250TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	10:14:05	GMT + 1	1375	653.50	GBP	XLON	00072850728TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	10:30:40	GMT + 1	1520	651.00	GBP	XLON	00072851691TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	10:49:50	GMT + 1	1423	654.00	GBP	XLON	00072852124TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	11:20:30	GMT + 1	134	650.50	GBP	XLON	00072852574TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	11:20:30	GMT + 1	1200	650.50	GBP	XLON	00072852573TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	11:20:30	GMT + 1	172	650.50	GBP	XLON	00072852572TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	11:44:15	GMT + 1	1461	651.00	GBP	XLON	00072852964TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	12:17:16	GMT + 1	1256	654.00	GBP	XLON	00072853832TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	12:23:03	GMT + 1	1253	653.50	GBP	XLON	00072853948TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	12:45:40	GMT + 1	1366	655.00	GBP	XLON	00072854353TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	13:05:22	GMT + 1	1515	653.50	GBP	XLON	00072854743TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	13:30:32	GMT + 1	780	652.50	GBP	XLON	00072855130TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	13:30:32	GMT + 1	485	652.50	GBP	XLON	00072855129TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	13:33:16	GMT + 1	1401	652.00	GBP	XLON	00072855167TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	13:55:25	GMT + 1	434	653.00	GBP	XLON	00072855687TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	13:55:25	GMT + 1	824	653.00	GBP	XLON	00072855686TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	14:09:26	GMT + 1	879	654.00	GBP	XLON	00072855869TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	14:09:26	GMT + 1	411	654.00	GBP	XLON	00072855868TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	14:21:01	GMT + 1	1306	658.00	GBP	XLON	00072856128TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	14:26:56	GMT + 1	1271	657.00	GBP	XLON	00072856241TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	14:42:03	GMT + 1	1354	659.50	GBP	XLON	00072856704TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	14:48:21	GMT + 1	1262	658.00	GBP	XLON	00072857011TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	15:00:51	GMT + 1	1406	656.00	GBP	XLON	00072857415TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	15:08:18	GMT + 1	1357	655.00	GBP	XLON	00072857736TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	15:15:21	GMT + 1	518	658.50	GBP	XLON	00072857969TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	15:15:21	GMT + 1	272	658.50	GBP	XLON	00072857968TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	15:16:42	GMT + 1	1521	658.00	GBP	XLON	00072858012TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	15:29:28	GMT + 1	1300	658.50	GBP	XLON	00072858373TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	15:37:35	GMT + 1	1392	658.00	GBP	XLON	00072858681TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	15:38:37	GMT + 1	1384	658.50	GBP	XLON	00072858731TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	15:38:37	GMT + 1	157	658.50	GBP	XLON	00072858730TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	15:46:45	GMT + 1	1304	657.00	GBP	XLON	00072859008TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	15:53:29	GMT + 1	332	654.50	GBP	XLON	00072859516TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	15:53:29	GMT + 1	945	654.50	GBP	XLON	00072859515TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	16:05:45	GMT + 1	1464	655.00	GBP	XLON	00072860253TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	16:10:39	GMT + 1	456	654.00	GBP	XLON	00072860513TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	16:11:30	GMT + 1	1010	653.50	GBP	XLON	00072860535TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	16:23:44	GMT + 1	151	654.00	GBP	XLON	00072861274TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	16:23:44	GMT + 1	138	654.00	GBP	XLON	00072861273TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/12/2024	16:23:44	GMT + 1	526	654.00	GBP	XLON	00072861272TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	08:17:50	GMT + 1	1409	657.50	GBP	XLON	00072862639TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	08:45:01	GMT + 1	547	654.00	GBP	XLON	00072863087TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	08:45:01	GMT + 1	874	654.00	GBP	XLON	00072863088TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	09:20:18	GMT + 1	1427	653.00	GBP	XLON	00072863848TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	09:38:30	GMT + 1	1491	654.50	GBP	XLON	00072864266TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	09:57:46	GMT + 1	1506	653.00	GBP	XLON	00072864764TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	10:03:29	GMT + 1	1300	653.50	GBP	XLON	00072864869TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	10:49:42	GMT + 1	1465	654.50	GBP	XLON	00072866399TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	11:07:33	GMT + 1	1422	652.00	GBP	XLON	00072866722TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	11:27:35	GMT + 1	7	649.00	GBP	XLON	00072867000TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	11:27:37	GMT + 1	1375	649.00	GBP	XLON	00072867001TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	11:53:59	GMT + 1	1200	650.50	GBP	XLON	00072867559TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	11:53:59	GMT + 1	65	650.50	GBP	XLON	00072867560TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:05:38	GMT + 1	150	650.50	GBP	XLON	00072867762TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:05:38	GMT + 1	150	650.50	GBP	XLON	00072867763TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:06:19	GMT + 1	150	650.50	GBP	XLON	00072867769TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:06:21	GMT + 1	150	650.50	GBP	XLON	00072867770TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:06:21	GMT + 1	150	650.50	GBP	XLON	00072867771TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:08:15	GMT + 1	162	651.50	GBP	XLON	00072867925TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:08:15	GMT + 1	500	651.50	GBP	XLON	00072867926TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:16:05	GMT + 1	73	651.00	GBP	XLON	00072868113TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:16:05	GMT + 1	408	651.00	GBP	XLON	00072868114TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:16:05	GMT + 1	203	651.00	GBP	XLON	00072868115TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:16:05	GMT + 1	120	651.00	GBP	XLON	00072868116TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:35:17	GMT + 1	890	650.50	GBP	XLON	00072868415TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:35:17	GMT + 1	367	650.50	GBP	XLON	00072868416TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:59:15	GMT + 1	55	651.00	GBP	XLON	00072869288TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:59:15	GMT + 1	527	651.00	GBP	XLON	00072869289TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	12:59:15	GMT + 1	137	651.00	GBP	XLON	00072869290TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	13:06:30	GMT + 1	1306	650.00	GBP	XLON	00072869535TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	13:26:09	GMT + 1	1399	651.50	GBP	XLON	00072869884TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	13:41:01	GMT + 1	1401	652.50	GBP	XLON	00072870115TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	13:48:20	GMT + 1	137	652.50	GBP	XLON	00072870229TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	13:48:20	GMT + 1	1332	652.50	GBP	XLON	00072870230TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	14:07:05	GMT + 1	584	655.00	GBP	XLON	00072870717TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	14:07:05	GMT + 1	671	655.00	GBP	XLON	00072870718TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	14:16:22	GMT + 1	1343	654.00	GBP	XLON	00072870956TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	14:30:10	GMT + 1	1457	651.00	GBP	XLON	00072871324TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	14:41:47	GMT + 1	1368	653.50	GBP	XLON	00072871925TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	14:48:35	GMT + 1	1508	652.50	GBP	XLON	00072872212TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	14:48:35	GMT + 1	340	653.00	GBP	XLON	00072872213TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	14:48:35	GMT + 1	521	653.00	GBP	XLON	00072872214TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	14:48:35	GMT + 1	258	653.00	GBP	XLON	00072872215TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	14:48:35	GMT + 1	168	653.00	GBP	XLON	00072872216TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	14:53:03	GMT + 1	1324	651.50	GBP	XLON	00072872432TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	14:55:04	GMT + 1	963	651.50	GBP	XLON	00072872532TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	14:55:29	GMT + 1	1407	652.00	GBP	XLON	00072872564TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	14:57:40	GMT + 1	1317	650.50	GBP	XLON	00072872659TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	15:10:10	GMT + 1	165	652.00	GBP	XLON	00072873262TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	15:10:11	GMT + 1	1183	652.00	GBP	XLON	00072873263TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	15:23:28	GMT + 1	1326	652.00	GBP	XLON	00072873726TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	15:40:10	GMT + 1	1186	652.00	GBP	XLON	00072874259TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	15:40:10	GMT + 1	273	652.00	GBP	XLON	00072874260TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	15:40:10	GMT + 1	49	652.00	GBP	XLON	00072874261TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	15:52:06	GMT + 1	1332	650.50	GBP	XLON	00072874554TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	16:03:16	GMT + 1	185	649.50	GBP	XLON	00072874948TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	16:03:16	GMT + 1	1209	649.50	GBP	XLON	00072874949TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	16:13:13	GMT + 1	100	648.00	GBP	XLON	00072875418TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	16:13:13	GMT + 1	1408	648.00	GBP	XLON	00072875419TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	16:23:08	GMT + 1	11	649.00	GBP	XLON	00072876199TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	16:23:08	GMT + 1	340	649.00	GBP	XLON	00072876197TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/12/2024	16:23:08	GMT + 1	156	649.00	GBP	XLON	00072876198TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	08:05:10	GMT + 1	273	640.00	GBP	XLON	00072877833TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	08:07:55	GMT + 1	1192	639.50	GBP	XLON	00072878099TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	08:11:00	GMT + 1	1187	639.00	GBP	XLON	00072878228TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	08:30:00	GMT + 1	1237	640.00	GBP	XLON	00072878981TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	08:56:05	GMT + 1	58	641.50	GBP	XLON	00072879965TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	08:56:05	GMT + 1	1295	641.50	GBP	XLON	00072879964TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	09:09:06	GMT + 1	1271	640.50	GBP	XLON	00072880492TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	09:34:21	GMT + 1	1166	639.00	GBP	XLON	00072880956TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	09:51:06	GMT + 1	1262	640.00	GBP	XLON	00072881341TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	10:00:02	GMT + 1	1355	641.50	GBP	XLON	00072881540TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	10:17:55	GMT + 1	1259	642.50	GBP	XLON	00072882138TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	10:21:10	GMT + 1	1303	642.50	GBP	XLON	00072882233TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	10:45:04	GMT + 1	1259	644.50	GBP	XLON	00072882956TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	11:08:51	GMT + 1	977	643.00	GBP	XLON	00072883941TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	11:08:51	GMT + 1	183	643.00	GBP	XLON	00072883940TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	11:23:24	GMT + 1	991	642.50	GBP	XLON	00072884321TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	11:23:24	GMT + 1	176	642.50	GBP	XLON	00072884320TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	11:41:06	GMT + 1	839	644.00	GBP	XLON	00072884677TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	11:41:06	GMT + 1	393	644.00	GBP	XLON	00072884676TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	12:00:28	GMT + 1	1210	647.00	GBP	XLON	00072885004TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	12:03:06	GMT + 1	109	653.50	GBP	XLON	00072885175TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	12:03:06	GMT + 1	1200	653.50	GBP	XLON	00072885174TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	12:14:06	GMT + 1	130	648.00	GBP	XLON	00072885426TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	12:14:06	GMT + 1	1076	648.00	GBP	XLON	00072885425TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	12:39:22	GMT + 1	1329	645.00	GBP	XLON	00072885711TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	13:07:24	GMT + 1	975	647.00	GBP	XLON	00072886104TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	13:07:25	GMT + 1	313	647.00	GBP	XLON	00072886105TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	13:14:56	GMT + 1	338	648.00	GBP	XLON	00072886185TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	13:14:56	GMT + 1	794	648.00	GBP	XLON	00072886186TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	13:33:25	GMT + 1	1272	648.50	GBP	XLON	00072886427TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	13:41:37	GMT + 1	1262	646.50	GBP	XLON	00072886573TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	13:56:55	GMT + 1	1224	645.50	GBP	XLON	00072886844TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	14:15:40	GMT + 1	177	646.50	GBP	XLON	00072887171TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	14:15:40	GMT + 1	987	646.50	GBP	XLON	00072887170TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	14:25:02	GMT + 1	1331	646.50	GBP	XLON	00072887464TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	14:35:45	GMT + 1	1184	648.00	GBP	XLON	00072887860TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	14:44:49	GMT + 1	393	646.00	GBP	XLON	00072888308TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	14:44:49	GMT + 1	819	646.00	GBP	XLON	00072888307TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	15:01:44	GMT + 1	1201	647.00	GBP	XLON	00072889006TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	15:03:47	GMT + 1	396	646.50	GBP	XLON	00072889170TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	15:03:47	GMT + 1	707	646.50	GBP	XLON	00072889171TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	15:15:38	GMT + 1	1272	648.50	GBP	XLON	00072889718TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	15:27:46	GMT + 1	1325	646.50	GBP	XLON	00072890122TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	15:38:16	GMT + 1	45	645.50	GBP	XLON	00072890561TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	15:38:16	GMT + 1	1200	645.50	GBP	XLON	00072890560TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	15:46:40	GMT + 1	181	646.50	GBP	XLON	00072890887TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	15:46:40	GMT + 1	271	646.50	GBP	XLON	00072890886TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	15:46:40	GMT + 1	335	646.50	GBP	XLON	00072890885TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	15:47:35	GMT + 1	1125	646.00	GBP	XLON	00072890910TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	15:53:50	GMT + 1	799	645.50	GBP	XLON	00072891221TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	15:54:42	GMT + 1	43	645.50	GBP	XLON	00072891282TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	15:59:10	GMT + 1	351	645.50	GBP	XLON	00072891474TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	16:03:22	GMT + 1	2	646.00	GBP	XLON	00072891703TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	16:04:07	GMT + 1	1250	646.50	GBP	XLON	00072891736TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	16:07:36	GMT + 1	717	646.00	GBP	XLON	00072891868TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	16:09:03	GMT + 1	981	645.50	GBP	XLON	00072891969TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	16:10:12	GMT + 1	265	645.50	GBP	XLON	00072892064TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	16:10:12	GMT + 1	201	645.50	GBP	XLON	00072892063TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/12/2024	16:10:12	GMT + 1	57	645.50	GBP	XLON	00072892062TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	08:30:11	GMT + 1	995	645.50	GBP	XLON	00072895186TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	08:30:11	GMT + 1	265	645.50	GBP	XLON	00072895185TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	08:30:59	GMT + 1	1225	645.00	GBP	XLON	00072895197TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	08:44:18	GMT + 1	469	645.00	GBP	XLON	00072895516TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	08:44:18	GMT + 1	829	645.00	GBP	XLON	00072895517TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	09:03:57	GMT + 1	1116	644.50	GBP	XLON	00072896064TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	09:17:37	GMT + 1	1289	644.50	GBP	XLON	00072896466TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	09:40:24	GMT + 1	1151	642.00	GBP	XLON	00072897076TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	10:05:47	GMT + 1	1247	644.50	GBP	XLON	00072897561TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	10:15:04	GMT + 1	941	644.50	GBP	XLON	00072897664TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	10:15:04	GMT + 1	2369	644.50	GBP	XLON	00072897665TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	10:15:04	GMT + 1	1347	644.50	GBP	XLON	00072897666TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	10:15:05	GMT + 1	979	644.00	GBP	XLON	00072897667TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	10:15:11	GMT + 1	486	644.00	GBP	XLON	00072897728TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	10:20:30	GMT + 1	729	643.00	GBP	XLON	00072898009TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	10:20:30	GMT + 1	433	643.00	GBP	XLON	00072898010TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	10:47:40	GMT + 1	1317	646.00	GBP	XLON	00072898488TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	11:06:40	GMT + 1	1352	645.50	GBP	XLON	00072899547TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	11:39:42	GMT + 1	1106	645.50	GBP	XLON	00072900062TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	11:55:25	GMT + 1	1095	645.50	GBP	XLON	00072900273TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	12:15:23	GMT + 1	1168	645.50	GBP	XLON	00072900648TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	12:34:50	GMT + 1	1236	647.50	GBP	XLON	00072900992TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	12:59:49	GMT + 1	811	650.00	GBP	XLON	00072901395TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	12:59:49	GMT + 1	338	650.00	GBP	XLON	00072901396TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	13:35:48	GMT + 1	1246	651.50	GBP	XLON	00072902232TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	13:36:38	GMT + 1	365	651.50	GBP	XLON	00072902255TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	13:36:38	GMT + 1	828	651.50	GBP	XLON	00072902256TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	13:41:00	GMT + 1	1298	650.50	GBP	XLON	00072902397TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	14:10:20	GMT + 1	1181	653.00	GBP	XLON	00072903141TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	14:14:55	GMT + 1	795	652.50	GBP	XLON	00072903225TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	14:14:55	GMT + 1	365	652.50	GBP	XLON	00072903226TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	14:24:49	GMT + 1	1361	655.50	GBP	XLON	00072903438TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	14:42:20	GMT + 1	1103	660.50	GBP	XLON	00072904926TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	14:45:02	GMT + 1	1113	659.50	GBP	XLON	00072905051TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	14:53:37	GMT + 1	1097	660.00	GBP	XLON	00072905724TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	15:01:29	GMT + 1	1210	662.00	GBP	XLON	00072906334TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	15:11:20	GMT + 1	1096	662.00	GBP	XLON	00072906841TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	15:22:56	GMT + 1	1333	660.00	GBP	XLON	00072907241TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	15:33:21	GMT + 1	1116	660.50	GBP	XLON	00072908193TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	15:42:55	GMT + 1	1307	660.00	GBP	XLON	00072908624TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	15:49:23	GMT + 1	1203	661.50	GBP	XLON	00072908952TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	16:01:02	GMT + 1	411	664.00	GBP	XLON	00072909456TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	16:01:02	GMT + 1	340	664.00	GBP	XLON	00072909457TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	16:04:18	GMT + 1	1188	663.00	GBP	XLON	00072909725TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	16:10:42	GMT + 1	307	665.00	GBP	XLON	00072909980TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	16:10:42	GMT + 1	794	665.00	GBP	XLON	00072909981TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	16:10:42	GMT + 1	150	665.00	GBP	XLON	00072909982TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	16:19:37	GMT + 1	43	665.00	GBP	XLON	00072910372TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	16:19:37	GMT + 1	192	664.50	GBP	XLON	00072910369TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	16:19:37	GMT + 1	171	665.00	GBP	XLON	00072910370TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/12/2024	16:19:37	GMT + 1	149	665.00	GBP	XLON	00072910371TRLO0