

<b>Issuer Name:</b>	<b>Vistry Group PLC</b>
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<b>Submission Period:</b>	<b>20 June 2022 – 24 June 2022</b>
<b>Submission Date:</b>	<b>27 June 2022</b>

<b>Issuer name</b>	<b>ISIN Code</b>	<b>Transaction date</b>	<b>Daily total volume (in number of shares)</b>	<b>Daily weighted average price of shares acquired</b>	<b>Platform</b>
Vistry Group plc	GB0001859296	20/06/2022	160000	839.7739	XLON
Vistry Group plc	GB0001859296	20/06/2022			
Vistry Group plc	GB0001859296	20/06/2022			
Vistry Group plc	GB0001859296	20/06/2022			
Vistry Group plc	GB0001859296	20/06/2022			
Vistry Group plc	GB0001859296	20/06/2022			
Vistry Group plc	GB0001859296	21/06/2022	100000	852.6499	XLON
Vistry Group plc	GB0001859296	21/06/2022			
Vistry Group plc	GB0001859296	21/06/2022			
Vistry Group plc	GB0001859296	21/06/2022			
Vistry Group plc	GB0001859296	21/06/2022			
Vistry Group plc	GB0001859296	22/06/2022	140000	827.9356	XLON
Vistry Group plc	GB0001859296	22/06/2022			
Vistry Group plc	GB0001859296	22/06/2022			
Vistry Group plc	GB0001859296	22/06/2022			
Vistry Group plc	GB0001859296	23/06/2022	120000	822.7144	XLON
Vistry Group plc	GB0001859296	23/06/2022			

Vistry Group plc	GB0001859296	23/06/2022			
Vistry Group plc	GB0001859296	23/06/2022			
Vistry Group plc	GB0001859296	23/06/2022			
Vistry Group plc	GB0001859296	24/06/2022	100000	841.0299	XLON
Vistry Group plc	GB0001859296	24/06/2022			
Vistry Group plc	GB0001859296	24/06/2022			
Vistry Group plc	GB0001859296	24/06/2022			
Vistry Group plc	GB0001859296	24/06/2022			
Vistry Group plc	GB0001859296	24/06/2022			

<b>Buy Back Objective</b>	Reduce the capital of the company
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<b>Contact Details</b>	
<b>Name</b>	Clare Bates
<b>Role</b>	General Counsel & Group Company Secretary
<b>Company</b>	Vistry Group PLC
<b>Tel No.</b>	07874 863532
<b>Email</b>	clare.bates@vistrygroup.co.uk
<b>Name</b>	Roddy Ares
<b>Role</b>	Broker
<b>Company</b>	Numis Securities Limited
<b>Tel No.</b>	0207 7260 1338
<b>Email</b>	r.ayres@numis.com

**FCA Transaction Detail**

<b>Issuer name</b>	<b>ISIN</b>	<b>Intermediary name</b>	<b>Intermediary Code</b>	<b>Transaction Date</b>	<b>Transaction Time</b>	<b>Time Zone</b>	<b>Volume</b>	<b>Price</b>	<b>Currency</b>	<b>Platform Code</b>	<b>Transaction reference number</b>
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:16:01	GMT + 1	145	855.00	GBP	XLON	00059556002TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:16:01	GMT + 1	421	855.00	GBP	XLON	00059556003TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:30:45	GMT + 1	442	855.00	GBP	XLON	00059556666TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:32:32	GMT + 1	530	854.00	GBP	XLON	00059556768TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:44:00	GMT + 1	514	850.00	GBP	XLON	00059557164TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:57:19	GMT + 1	96	849.00	GBP	XLON	00059557598TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:57:24	GMT + 1	400	850.50	GBP	XLON	00059557599TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:57:24	GMT + 1	184	850.50	GBP	XLON	00059557600TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:57:24	GMT + 1	200	851.00	GBP	XLON	00059557601TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:57:24	GMT + 1	32	851.50	GBP	XLON	00059557602TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:57:24	GMT + 1	36	851.50	GBP	XLON	00059557603TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:57:24	GMT + 1	190	851.50	GBP	XLON	00059557604TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:57:24	GMT + 1	1390	851.00	GBP	XLON	00059557605TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:57:58	GMT + 1	442	849.00	GBP	XLON	00059557617TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	08:57:58	GMT + 1	129	849.00	GBP	XLON	00059557618TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:02:09	GMT + 1	1635	850.50	GBP	XLON	00059557729TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:02:10	GMT + 1	38	850.00	GBP	XLON	00059557730TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:02:10	GMT + 1	551	850.00	GBP	XLON	00059557731TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:03:37	GMT + 1	72	850.00	GBP	XLON	00059557810TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:03:37	GMT + 1	458	850.00	GBP	XLON	00059557811TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:11:11	GMT + 1	65	850.00	GBP	XLON	00059558313TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:11:11	GMT + 1	407	850.00	GBP	XLON	00059558314TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:12:02	GMT + 1	451	851.00	GBP	XLON	00059558341TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:12:02	GMT + 1	200	851.50	GBP	XLON	00059558342TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:12:02	GMT + 1	485	851.50	GBP	XLON	00059558343TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:12:02	GMT + 1	526	851.50	GBP	XLON	00059558344TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:12:15	GMT + 1	526	850.50	GBP	XLON	00059558352TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:12:19	GMT + 1	529	849.00	GBP	XLON	00059558353TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:12:19	GMT + 1	310	849.00	GBP	XLON	00059558354TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:12:19	GMT + 1	203	849.00	GBP	XLON	00059558355TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:12:19	GMT + 1	458	848.50	GBP	XLON	00059558356TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:13:32	GMT + 1	404	847.00	GBP	XLON	00059558385TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:17:32	GMT + 1	116	846.00	GBP	XLON	00059558496TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:20:34	GMT + 1	177	846.00	GBP	XLON	00059558557TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:20:34	GMT + 1	232	846.00	GBP	XLON	00059558558TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:20:35	GMT + 1	493	846.00	GBP	XLON	00059558559TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:21:30	GMT + 1	532	845.00	GBP	XLON	00059558589TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:21:55	GMT + 1	1128	847.00	GBP	XLON	00059558593TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:22:12	GMT + 1	494	846.50	GBP	XLON	00059558599TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:22:27	GMT + 1	60	845.50	GBP	XLON	00059558610TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:22:27	GMT + 1	535	845.50	GBP	XLON	00059558611TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:23:22	GMT + 1	72	845.00	GBP	XLON	00059558640TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:23:23	GMT + 1	115	845.00	GBP	XLON	00059558641TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:23:31	GMT + 1	371	845.00	GBP	XLON	00059558649TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:25:52	GMT + 1	158	843.00	GBP	XLON	00059558878TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:25:52	GMT + 1	291	843.00	GBP	XLON	00059558879TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:29:06	GMT + 1	74	842.00	GBP	XLON	00059559032TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:29:06	GMT + 1	382	842.00	GBP	XLON	00059559033TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:29:12	GMT + 1	63	841.50	GBP	XLON	00059559051TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:31:00	GMT + 1	385	840.50	GBP	XLON	00059559121TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:31:00	GMT + 1	149	840.50	GBP	XLON	00059559122TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:40:38	GMT + 1	60	841.00	GBP	XLON	00059559620TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:40:38	GMT + 1	400	841.00	GBP	XLON	00059559621TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:40:38	GMT + 1	32	841.00	GBP	XLON	00059559622TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:40:38	GMT + 1	533	841.00	GBP	XLON	00059559623TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:40:38	GMT + 1	474	840.00	GBP	XLON	00059559624TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:40:41	GMT + 1	515	839.00	GBP	XLON	00059559627TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:46:20	GMT + 1	49	843.50	GBP	XLON	00059559892TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:46:20	GMT + 1	694	843.50	GBP	XLON	00059559893TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:46:23	GMT + 1	388	843.00	GBP	XLON	00059559897TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:46:23	GMT + 1	110	843.00	GBP	XLON	00059559898TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:48:37	GMT + 1	203	842.00	GBP	XLON	00059560033TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:48:37	GMT + 1	349	842.00	GBP	XLON	00059560034TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:49:29	GMT + 1	400	841.50	GBP	XLON	00059560066TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:49:29	GMT + 1	104	841.50	GBP	XLON	00059560067TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:52:36	GMT + 1	488	841.00	GBP	XLON	00059560162TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:53:50	GMT + 1	458	840.00	GBP	XLON	00059560182TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	09:57:04	GMT + 1	516	837.50	GBP	XLON	00059560335TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:00:40	GMT + 1	504	835.00	GBP	XLON	00059560573TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:03:02	GMT + 1	358	834.00	GBP	XLON	00059560751TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:03:02	GMT + 1	156	834.00	GBP	XLON	00059560752TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:04:14	GMT + 1	59	833.50	GBP	XLON	00059560820TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:04:14	GMT + 1	451	833.50	GBP	XLON	00059560821TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:04:32	GMT + 1	536	835.00	GBP	XLON	00059560835TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:04:32	GMT + 1	742	835.00	GBP	XLON	00059560836TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:04:43	GMT + 1	300	834.50	GBP	XLON	00059560841TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:04:43	GMT + 1	222	834.50	GBP	XLON	00059560842TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:05:50	GMT + 1	400	835.00	GBP	XLON	00059560877TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:05:50	GMT + 1	135	835.00	GBP	XLON	00059560878TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:05:50	GMT + 1	512	835.00	GBP	XLON	00059560879TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:07:17	GMT + 1	521	835.00	GBP	XLON	00059560928TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:07:57	GMT + 1	612	833.50	GBP	XLON	00059560942TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:07:57	GMT + 1	45	833.50	GBP	XLON	00059560943TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:07:57	GMT + 1	486	833.50	GBP	XLON	00059560944TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:07:57	GMT + 1	498	833.50	GBP	XLON	00059560945TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:13:04	GMT + 1	116	832.50	GBP	XLON	00059561129TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:13:04	GMT + 1	368	832.50	GBP	XLON	00059561130TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:15:36	GMT + 1	475	829.50	GBP	XLON	00059561244TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:18:57	GMT + 1	448	830.00	GBP	XLON	00059561337TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:18:57	GMT + 1	92	830.00	GBP	XLON	00059561338TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:19:02	GMT + 1	300	830.00	GBP	XLON	00059561343TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:19:02	GMT + 1	108	830.00	GBP	XLON	00059561344TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:19:02	GMT + 1	125	830.00	GBP	XLON	00059561345TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:19:13	GMT + 1	30	829.00	GBP	XLON	00059561351TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:19:13	GMT + 1	463	829.00	GBP	XLON	00059561352TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:19:13	GMT + 1	97	829.00	GBP	XLON	00059561353TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:19:14	GMT + 1	135	828.50	GBP	XLON	00059561354TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:19:19	GMT + 1	73	828.50	GBP	XLON	00059561357TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:19:40	GMT + 1	61	828.50	GBP	XLON	00059561362TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:19:50	GMT + 1	61	828.50	GBP	XLON	00059561365TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:19:50	GMT + 1	118	828.50	GBP	XLON	00059561366TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:19:50	GMT + 1	437	828.50	GBP	XLON	00059561367TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:21:52	GMT + 1	518	827.50	GBP	XLON	00059561401TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:22:46	GMT + 1	153	826.00	GBP	XLON	00059561427TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:22:46	GMT + 1	359	826.00	GBP	XLON	00059561428TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:24:02	GMT + 1	303	824.50	GBP	XLON	00059561468TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:29:53	GMT + 1	98	826.00	GBP	XLON	00059561622TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:30:02	GMT + 1	303	826.00	GBP	XLON	00059561623TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:30:02	GMT + 1	62	826.00	GBP	XLON	00059561624TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:32:04	GMT + 1	529	825.00	GBP	XLON	00059561684TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:32:04	GMT + 1	232	824.50	GBP	XLON	00059561685TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:32:04	GMT + 1	257	824.50	GBP	XLON	00059561686TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:33:03	GMT + 1	147	823.50	GBP	XLON	00059561711TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:33:11	GMT + 1	61	823.50	GBP	XLON	00059561721TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:34:03	GMT + 1	61	823.50	GBP	XLON	00059561748TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:34:03	GMT + 1	240	823.50	GBP	XLON	00059561749TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:34:03	GMT + 1	50	823.50	GBP	XLON	00059561750TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:34:03	GMT + 1	450	823.50	GBP	XLON	00059561751TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:40:02	GMT + 1	460	822.00	GBP	XLON	00059561885TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:46:32	GMT + 1	126	823.50	GBP	XLON	00059562104TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:46:54	GMT + 1	183	825.00	GBP	XLON	00059562111TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:50:22	GMT + 1	400	827.50	GBP	XLON	00059562230TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:50:22	GMT + 1	400	827.50	GBP	XLON	00059562231TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:50:22	GMT + 1	116	827.50	GBP	XLON	00059562232TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:50:22	GMT + 1	51	827.50	GBP	XLON	00059562233TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:50:22	GMT + 1	201	827.50	GBP	XLON	00059562234TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:50:22	GMT + 1	61	827.50	GBP	XLON	00059562235TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:50:22	GMT + 1	94	827.50	GBP	XLON	00059562236TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:50:39	GMT + 1	477	828.00	GBP	XLON	00059562243TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:50:39	GMT + 1	778	828.00	GBP	XLON	00059562244TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:52:06	GMT + 1	81	827.00	GBP	XLON	00059562297TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:52:06	GMT + 1	339	827.00	GBP	XLON	00059562298TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:52:06	GMT + 1	82	827.00	GBP	XLON	00059562299TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:54:12	GMT + 1	105	827.50	GBP	XLON	00059562342TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:54:57	GMT + 1	501	828.50	GBP	XLON	00059562384TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	10:57:19	GMT + 1	532	828.50	GBP	XLON	00059562447TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:04:20	GMT + 1	115	834.50	GBP	XLON	00059562733TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:04:20	GMT + 1	361	834.50	GBP	XLON	00059562734TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:04:20	GMT + 1	521	834.00	GBP	XLON	00059562735TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:04:24	GMT + 1	485	833.00	GBP	XLON	00059562736TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:04:24	GMT + 1	200	833.00	GBP	XLON	00059562737TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:04:24	GMT + 1	163	833.50	GBP	XLON	00059562738TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:04:24	GMT + 1	87	833.50	GBP	XLON	00059562739TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:04:24	GMT + 1	591	833.50	GBP	XLON	00059562740TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:07:19	GMT + 1	200	836.00	GBP	XLON	00059562846TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:07:19	GMT + 1	161	836.00	GBP	XLON	00059562847TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:07:19	GMT + 1	1006	836.00	GBP	XLON	00059562848TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:07:33	GMT + 1	499	835.50	GBP	XLON	00059562849TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:07:33	GMT + 1	494	835.50	GBP	XLON	00059562850TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:08:22	GMT + 1	60	834.50	GBP	XLON	00059562875TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:09:02	GMT + 1	268	834.50	GBP	XLON	00059562891TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:10:02	GMT + 1	166	834.50	GBP	XLON	00059562912TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:10:02	GMT + 1	31	834.50	GBP	XLON	00059562913TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:10:02	GMT + 1	331	834.50	GBP	XLON	00059562914TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:10:02	GMT + 1	82	834.50	GBP	XLON	00059562915TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:14:20	GMT + 1	511	836.00	GBP	XLON	00059563002TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:18:09	GMT + 1	543	835.00	GBP	XLON	00059563108TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:20:42	GMT + 1	60	835.00	GBP	XLON	00059563160TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:21:02	GMT + 1	162	835.00	GBP	XLON	00059563168TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:21:03	GMT + 1	60	835.00	GBP	XLON	00059563169TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:25:10	GMT + 1	570	838.00	GBP	XLON	00059563247TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:25:10	GMT + 1	822	838.00	GBP	XLON	00059563248TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:25:10	GMT + 1	501	838.00	GBP	XLON	00059563249TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:50:43	GMT + 1	499	836.00	GBP	XLON	00059563900TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:58:30	GMT + 1	457	836.00	GBP	XLON	00059564106TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:58:33	GMT + 1	2	836.00	GBP	XLON	00059564108TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	11:58:33	GMT + 1	546	836.00	GBP	XLON	00059564109TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:04:18	GMT + 1	656	837.50	GBP	XLON	00059564353TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:05:13	GMT + 1	518	837.00	GBP	XLON	00059564417TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:09:20	GMT + 1	247	839.00	GBP	XLON	00059564502TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:09:20	GMT + 1	241	839.00	GBP	XLON	00059564503TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:14:15	GMT + 1	542	838.50	GBP	XLON	00059564668TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:14:16	GMT + 1	534	837.50	GBP	XLON	00059564670TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:17:27	GMT + 1	516	838.50	GBP	XLON	00059564728TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:17:27	GMT + 1	222	838.50	GBP	XLON	00059564729TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:17:27	GMT + 1	105	838.50	GBP	XLON	00059564730TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:17:27	GMT + 1	319	838.50	GBP	XLON	00059564731TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:17:27	GMT + 1	526	838.50	GBP	XLON	00059564732TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:17:27	GMT + 1	1078	838.50	GBP	XLON	00059564733TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:37:22	GMT + 1	131	835.50	GBP	XLON	00059565294TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:37:22	GMT + 1	374	835.50	GBP	XLON	00059565295TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:38:02	GMT + 1	250	834.50	GBP	XLON	00059565310TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:38:02	GMT + 1	65	834.50	GBP	XLON	00059565311TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:38:02	GMT + 1	177	834.50	GBP	XLON	00059565312TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:38:02	GMT + 1	75	834.50	GBP	XLON	00059565313TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:38:02	GMT + 1	80	834.50	GBP	XLON	00059565314TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:38:02	GMT + 1	200	835.00	GBP	XLON	00059565315TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:50:59	GMT + 1	100	837.00	GBP	XLON	00059565585TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:50:59	GMT + 1	352	837.00	GBP	XLON	00059565586TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:50:59	GMT + 1	721	837.00	GBP	XLON	00059565587TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:52:02	GMT + 1	494	836.00	GBP	XLON	00059565640TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:52:07	GMT + 1	87	835.00	GBP	XLON	00059565642TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:52:07	GMT + 1	167	835.00	GBP	XLON	00059565643TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:52:07	GMT + 1	270	835.00	GBP	XLON	00059565644TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	12:56:39	GMT + 1	2	834.50	GBP	XLON	00059565717TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:00:34	GMT + 1	499	834.00	GBP	XLON	00059565776TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:02:32	GMT + 1	445	836.00	GBP	XLON	00059565809TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:02:32	GMT + 1	518	836.00	GBP	XLON	00059565810TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:03:06	GMT + 1	504	836.00	GBP	XLON	00059565830TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:04:04	GMT + 1	513	836.00	GBP	XLON	00059565897TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:09:24	GMT + 1	100	837.00	GBP	XLON	00059566008TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:10:59	GMT + 1	194	839.50	GBP	XLON	00059566081TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:10:59	GMT + 1	485	839.50	GBP	XLON	00059566082TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:10:59	GMT + 1	501	839.00	GBP	XLON	00059566083TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:10:59	GMT + 1	200	839.00	GBP	XLON	00059566084TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:10:59	GMT + 1	490	839.50	GBP	XLON	00059566085TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:10:59	GMT + 1	105	839.50	GBP	XLON	00059566086TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:11:21	GMT + 1	508	838.00	GBP	XLON	00059566099TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:15:20	GMT + 1	520	835.50	GBP	XLON	00059566229TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:20:05	GMT + 1	411	835.50	GBP	XLON	00059566306TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:20:05	GMT + 1	178	835.50	GBP	XLON	00059566307TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:21:59	GMT + 1	540	835.50	GBP	XLON	00059566340TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:22:19	GMT + 1	1188	837.00	GBP	XLON	00059566341TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:22:39	GMT + 1	471	837.00	GBP	XLON	00059566345TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:24:19	GMT + 1	116	838.50	GBP	XLON	00059566402TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:24:19	GMT + 1	353	838.50	GBP	XLON	00059566403TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:24:19	GMT + 1	42	838.50	GBP	XLON	00059566404TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:24:19	GMT + 1	44	838.50	GBP	XLON	00059566405TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:34:30	GMT + 1	157	840.00	GBP	XLON	00059566793TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:34:30	GMT + 1	1787	840.00	GBP	XLON	00059566794TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:34:30	GMT + 1	490	840.00	GBP	XLON	00059566795TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:34:49	GMT + 1	277	839.50	GBP	XLON	00059566799TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:43:11	GMT + 1	442	839.00	GBP	XLON	00059566944TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:43:11	GMT + 1	474	839.00	GBP	XLON	00059566945TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:48:11	GMT + 1	133	839.00	GBP	XLON	00059567029TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:48:11	GMT + 1	309	839.00	GBP	XLON	00059567030TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:50:53	GMT + 1	584	838.50	GBP	XLON	00059567074TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:51:00	GMT + 1	168	837.50	GBP	XLON	00059567076TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:51:32	GMT + 1	73	837.50	GBP	XLON	00059567095TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:52:20	GMT + 1	259	837.50	GBP	XLON	00059567148TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:53:50	GMT + 1	111	837.50	GBP	XLON	00059567185TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:53:50	GMT + 1	329	837.50	GBP	XLON	00059567186TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:53:50	GMT + 1	109	837.50	GBP	XLON	00059567187TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:58:47	GMT + 1	358	836.50	GBP	XLON	00059567275TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:58:48	GMT + 1	123	836.50	GBP	XLON	00059567276TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	13:58:48	GMT + 1	526	836.50	GBP	XLON	00059567277TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:02:10	GMT + 1	530	837.50	GBP	XLON	00059567364TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:02:10	GMT + 1	103	838.00	GBP	XLON	00059567365TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:02:10	GMT + 1	398	838.00	GBP	XLON	00059567366TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:02:29	GMT + 1	105	838.00	GBP	XLON	00059567377TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:02:29	GMT + 1	375	838.00	GBP	XLON	00059567378TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:02:31	GMT + 1	74	838.00	GBP	XLON	00059567379TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:02:32	GMT + 1	278	838.00	GBP	XLON	00059567380TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:06:01	GMT + 1	368	839.00	GBP	XLON	00059567444TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:06:01	GMT + 1	159	839.00	GBP	XLON	00059567445TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:06:49	GMT + 1	526	839.00	GBP	XLON	00059567465TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:07:01	GMT + 1	401	838.50	GBP	XLON	00059567498TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:07:01	GMT + 1	132	838.50	GBP	XLON	00059567499TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:07:01	GMT + 1	490	838.50	GBP	XLON	00059567500TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:07:01	GMT + 1	3	838.50	GBP	XLON	00059567501TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:07:01	GMT + 1	515	838.50	GBP	XLON	00059567502TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:07:01	GMT + 1	381	838.50	GBP	XLON	00059567503TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:07:01	GMT + 1	73	838.50	GBP	XLON	00059567504TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:10:08	GMT + 1	476	837.00	GBP	XLON	00059567570TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:12:16	GMT + 1	383	836.50	GBP	XLON	00059567644TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:14:30	GMT + 1	439	837.00	GBP	XLON	00059567720TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:14:30	GMT + 1	100	837.00	GBP	XLON	00059567721TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:16:59	GMT + 1	474	837.00	GBP	XLON	00059567781TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:20:59	GMT + 1	539	837.00	GBP	XLON	00059567887TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:23:34	GMT + 1	514	836.50	GBP	XLON	00059568014TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:23:34	GMT + 1	89	836.50	GBP	XLON	00059568015TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:23:57	GMT + 1	709	836.00	GBP	XLON	00059568045TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:24:34	GMT + 1	523	836.00	GBP	XLON	00059568102TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:25:58	GMT + 1	777	838.50	GBP	XLON	00059568174TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:25:58	GMT + 1	179	838.50	GBP	XLON	00059568175TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:25:58	GMT + 1	26	838.50	GBP	XLON	00059568176TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:26:09	GMT + 1	473	838.50	GBP	XLON	00059568182TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:26:09	GMT + 1	488	838.50	GBP	XLON	00059568183TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:31:06	GMT + 1	279	838.50	GBP	XLON	00059568405TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:31:06	GMT + 1	232	838.50	GBP	XLON	00059568406TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:31:25	GMT + 1	540	839.50	GBP	XLON	00059568411TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:31:34	GMT + 1	655	838.50	GBP	XLON	00059568434TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:32:39	GMT + 1	105	838.50	GBP	XLON	00059568467TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:33:06	GMT + 1	307	839.00	GBP	XLON	00059568486TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:33:37	GMT + 1	497	839.00	GBP	XLON	00059568505TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:34:36	GMT + 1	756	839.00	GBP	XLON	00059568563TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:34:36	GMT + 1	150	839.00	GBP	XLON	00059568564TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:34:49	GMT + 1	469	839.50	GBP	XLON	00059568566TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:34:49	GMT + 1	501	839.00	GBP	XLON	00059568567TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:36:19	GMT + 1	7	840.50	GBP	XLON	00059568625TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:38:09	GMT + 1	524	842.00	GBP	XLON	00059568710TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:38:09	GMT + 1	604	842.00	GBP	XLON	00059568711TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:38:55	GMT + 1	168	841.50	GBP	XLON	00059568752TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:38:55	GMT + 1	369	841.50	GBP	XLON	00059568753TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:38:55	GMT + 1	200	841.50	GBP	XLON	00059568754TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:40:02	GMT + 1	119	841.00	GBP	XLON	00059568803TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:45:19	GMT + 1	103	843.00	GBP	XLON	00059568974TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:45:19	GMT + 1	800	843.00	GBP	XLON	00059568975TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:45:19	GMT + 1	379	843.00	GBP	XLON	00059568976TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:45:27	GMT + 1	471	842.50	GBP	XLON	00059568987TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:47:18	GMT + 1	455	844.00	GBP	XLON	00059569044TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:47:29	GMT + 1	107	844.00	GBP	XLON	00059569055TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:47:29	GMT + 1	460	844.00	GBP	XLON	00059569056TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:50:09	GMT + 1	994	845.00	GBP	XLON	00059569165TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:50:32	GMT + 1	490	844.50	GBP	XLON	00059569183TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:50:54	GMT + 1	200	844.50	GBP	XLON	00059569191TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:50:56	GMT + 1	104	844.00	GBP	XLON	00059569193TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:50:56	GMT + 1	534	844.00	GBP	XLON	00059569194TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:50:56	GMT + 1	9	844.00	GBP	XLON	00059569195TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:55:16	GMT + 1	106	843.50	GBP	XLON	00059569316TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:56:49	GMT + 1	800	844.50	GBP	XLON	00059569355TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:56:49	GMT + 1	400	844.50	GBP	XLON	00059569356TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:56:49	GMT + 1	265	844.50	GBP	XLON	00059569357TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:56:49	GMT + 1	178	844.50	GBP	XLON	00059569358TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:56:49	GMT + 1	346	844.50	GBP	XLON	00059569359TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:57:07	GMT + 1	547	844.00	GBP	XLON	00059569374TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:57:07	GMT + 1	155	844.00	GBP	XLON	00059569375TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:57:07	GMT + 1	280	844.50	GBP	XLON	00059569376TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	14:57:07	GMT + 1	163	844.50	GBP	XLON	00059569377TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:01:00	GMT + 1	500	843.50	GBP	XLON	00059569515TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:01:50	GMT + 1	40	844.00	GBP	XLON	00059569554TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:04:07	GMT + 1	291	844.50	GBP	XLON	00059569624TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:04:22	GMT + 1	245	844.50	GBP	XLON	00059569642TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:05:28	GMT + 1	515	844.50	GBP	XLON	00059569682TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:07:28	GMT + 1	525	844.50	GBP	XLON	00059569782TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:08:28	GMT + 1	510	844.50	GBP	XLON	00059569879TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:08:41	GMT + 1	464	844.00	GBP	XLON	00059569895TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:08:50	GMT + 1	623	843.50	GBP	XLON	00059569902TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:11:50	GMT + 1	400	843.00	GBP	XLON	00059570089TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:11:50	GMT + 1	66	843.00	GBP	XLON	00059570090TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:19:58	GMT + 1	256	845.00	GBP	XLON	00059570405TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:20:30	GMT + 1	3647	845.00	GBP	XLON	00059570435TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:20:30	GMT + 1	475	845.00	GBP	XLON	00059570436TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:20:30	GMT + 1	648	845.00	GBP	XLON	00059570437TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:20:30	GMT + 1	577	845.00	GBP	XLON	00059570438TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:20:30	GMT + 1	499	845.00	GBP	XLON	00059570439TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:25:05	GMT + 1	535	844.00	GBP	XLON	00059570606TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:25:05	GMT + 1	233	844.00	GBP	XLON	00059570607TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:25:13	GMT + 1	243	844.00	GBP	XLON	00059570619TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:27:14	GMT + 1	391	844.00	GBP	XLON	00059570744TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:27:14	GMT + 1	187	844.00	GBP	XLON	00059570745TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:27:14	GMT + 1	420	844.00	GBP	XLON	00059570746TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:28:14	GMT + 1	517	843.50	GBP	XLON	00059570802TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:28:56	GMT + 1	116	843.00	GBP	XLON	00059570878TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:28:56	GMT + 1	553	843.00	GBP	XLON	00059570879TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:29:58	GMT + 1	482	843.00	GBP	XLON	00059570954TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:31:08	GMT + 1	297	843.00	GBP	XLON	00059571075TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:31:17	GMT + 1	267	843.00	GBP	XLON	00059571098TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:31:17	GMT + 1	149	843.00	GBP	XLON	00059571099TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:31:17	GMT + 1	322	843.00	GBP	XLON	00059571100TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:31:41	GMT + 1	492	843.00	GBP	XLON	00059571148TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:31:41	GMT + 1	50	843.00	GBP	XLON	00059571149TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:31:41	GMT + 1	508	843.00	GBP	XLON	00059571150TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:31:43	GMT + 1	110	843.00	GBP	XLON	00059571153TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:33:40	GMT + 1	503	841.50	GBP	XLON	00059571476TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:33:53	GMT + 1	528	842.00	GBP	XLON	00059571485TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:34:40	GMT + 1	9	841.50	GBP	XLON	00059571554TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:35:14	GMT + 1	556	842.50	GBP	XLON	00059571653TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:35:14	GMT + 1	287	842.50	GBP	XLON	00059571654TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:35:14	GMT + 1	476	842.50	GBP	XLON	00059571655TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:36:12	GMT + 1	277	842.00	GBP	XLON	00059571748TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:37:52	GMT + 1	213	842.00	GBP	XLON	00059571852TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:37:52	GMT + 1	526	842.00	GBP	XLON	00059571853TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:37:52	GMT + 1	818	842.00	GBP	XLON	00059571854TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:37:52	GMT + 1	460	842.00	GBP	XLON	00059571855TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:38:39	GMT + 1	581	841.00	GBP	XLON	00059571902TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:38:56	GMT + 1	299	840.00	GBP	XLON	00059571940TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:38:56	GMT + 1	403	840.00	GBP	XLON	00059571941TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:38:56	GMT + 1	12	840.00	GBP	XLON	00059571942TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:40:13	GMT + 1	500	840.50	GBP	XLON	00059572102TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:40:13	GMT + 1	436	840.50	GBP	XLON	00059572103TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:40:20	GMT + 1	57	840.50	GBP	XLON	00059572119TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:41:00	GMT + 1	493	840.00	GBP	XLON	00059572209TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:43:04	GMT + 1	731	841.50	GBP	XLON	00059572367TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:43:14	GMT + 1	200	841.50	GBP	XLON	00059572389TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:44:33	GMT + 1	456	842.00	GBP	XLON	00059572481TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:44:43	GMT + 1	400	842.00	GBP	XLON	00059572485TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:44:43	GMT + 1	61	842.00	GBP	XLON	00059572486TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:44:53	GMT + 1	2	842.00	GBP	XLON	00059572489TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:45:53	GMT + 1	200	841.50	GBP	XLON	00059572639TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:45:53	GMT + 1	267	841.00	GBP	XLON	00059572640TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:45:53	GMT + 1	173	841.00	GBP	XLON	00059572641TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:46:31	GMT + 1	297	840.50	GBP	XLON	00059572681TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:46:31	GMT + 1	383	840.50	GBP	XLON	00059572682TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:49:31	GMT + 1	540	840.50	GBP	XLON	00059572858TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:49:53	GMT + 1	240	840.50	GBP	XLON	00059572877TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:49:53	GMT + 1	295	840.50	GBP	XLON	00059572878TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:49:54	GMT + 1	298	840.00	GBP	XLON	00059572888TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:49:54	GMT + 1	135	840.00	GBP	XLON	00059572889TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:55:33	GMT + 1	400	841.50	GBP	XLON	00059573252TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:55:33	GMT + 1	2987	841.50	GBP	XLON	00059573253TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:55:33	GMT + 1	69	841.50	GBP	XLON	00059573254TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:55:36	GMT + 1	619	841.00	GBP	XLON	00059573255TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:55:43	GMT + 1	394	840.50	GBP	XLON	00059573258TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:55:43	GMT + 1	183	840.50	GBP	XLON	00059573259TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:57:43	GMT + 1	116	840.50	GBP	XLON	00059573409TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:57:43	GMT + 1	259	840.50	GBP	XLON	00059573410TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:57:43	GMT + 1	149	840.50	GBP	XLON	00059573411TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:58:43	GMT + 1	525	840.50	GBP	XLON	00059573470TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:58:54	GMT + 1	460	840.50	GBP	XLON	00059573487TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:59:39	GMT + 1	54	840.00	GBP	XLON	00059573539TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	15:59:39	GMT + 1	519	840.00	GBP	XLON	00059573540TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:00:15	GMT + 1	40	839.50	GBP	XLON	00059573623TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:01:15	GMT + 1	157	840.00	GBP	XLON	00059573750TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:03:44	GMT + 1	1600	841.00	GBP	XLON	00059573960TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:03:44	GMT + 1	850	841.00	GBP	XLON	00059573961TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:03:44	GMT + 1	1023	841.00	GBP	XLON	00059573962TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:04:48	GMT + 1	94	841.00	GBP	XLON	00059574069TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:04:48	GMT + 1	442	841.00	GBP	XLON	00059574070TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:06:36	GMT + 1	943	841.00	GBP	XLON	00059574298TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:06:37	GMT + 1	298	841.00	GBP	XLON	00059574299TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:08:14	GMT + 1	749	841.50	GBP	XLON	00059574415TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:08:18	GMT + 1	511	841.50	GBP	XLON	00059574421TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:08:18	GMT + 1	460	841.50	GBP	XLON	00059574422TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:09:15	GMT + 1	459	840.50	GBP	XLON	00059574500TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:09:25	GMT + 1	124	840.00	GBP	XLON	00059574527TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:09:25	GMT + 1	318	840.00	GBP	XLON	00059574528TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:12:34	GMT + 1	1602	840.50	GBP	XLON	00059574890TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:12:34	GMT + 1	200	840.50	GBP	XLON	00059574891TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:12:34	GMT + 1	390	840.50	GBP	XLON	00059574892TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:12:34	GMT + 1	229	840.50	GBP	XLON	00059574893TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:12:49	GMT + 1	78	840.00	GBP	XLON	00059574924TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:12:49	GMT + 1	400	840.00	GBP	XLON	00059574925TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:15:26	GMT + 1	105	839.50	GBP	XLON	00059575141TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:15:26	GMT + 1	343	839.50	GBP	XLON	00059575142TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:15:26	GMT + 1	529	839.50	GBP	XLON	00059575143TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:15:26	GMT + 1	535	839.50	GBP	XLON	00059575144TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:16:26	GMT + 1	115	839.50	GBP	XLON	00059575261TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:16:26	GMT + 1	106	839.50	GBP	XLON	00059575262TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:16:52	GMT + 1	298	839.50	GBP	XLON	00059575303TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:17:04	GMT + 1	212	839.50	GBP	XLON	00059575326TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:17:04	GMT + 1	301	839.50	GBP	XLON	00059575327TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:17:04	GMT + 1	387	839.50	GBP	XLON	00059575328TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:17:04	GMT + 1	82	839.50	GBP	XLON	00059575329TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:18:09	GMT + 1	105	839.50	GBP	XLON	00059575446TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:18:09	GMT + 1	107	839.50	GBP	XLON	00059575447TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:19:02	GMT + 1	315	838.50	GBP	XLON	00059575519TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:19:02	GMT + 1	121	838.50	GBP	XLON	00059575520TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:19:02	GMT + 1	488	838.50	GBP	XLON	00059575521TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:20:02	GMT + 1	106	838.50	GBP	XLON	00059575626TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:20:02	GMT + 1	114	838.50	GBP	XLON	00059575627TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:20:02	GMT + 1	264	838.50	GBP	XLON	00059575628TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:20:46	GMT + 1	298	839.00	GBP	XLON	00059575697TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:20:46	GMT + 1	163	839.00	GBP	XLON	00059575698TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:20:46	GMT + 1	461	839.00	GBP	XLON	00059575699TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:20:46	GMT + 1	132	839.00	GBP	XLON	00059575700TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:21:02	GMT + 1	298	839.00	GBP	XLON	00059575718TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:21:03	GMT + 1	82	839.00	GBP	XLON	00059575721TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:21:03	GMT + 1	24	839.00	GBP	XLON	00059575722TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:21:13	GMT + 1	136	839.00	GBP	XLON	00059575731TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:21:13	GMT + 1	339	839.00	GBP	XLON	00059575732TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:22:13	GMT + 1	1600	839.00	GBP	XLON	00059575803TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:22:13	GMT + 1	108	839.00	GBP	XLON	00059575804TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:22:13	GMT + 1	91	839.00	GBP	XLON	00059575805TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:22:29	GMT + 1	298	839.00	GBP	XLON	00059575834TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:22:29	GMT + 1	239	839.00	GBP	XLON	00059575835TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:24:02	GMT + 1	298	839.00	GBP	XLON	00059576018TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:24:02	GMT + 1	492	839.00	GBP	XLON	00059576019TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/06/2022	16:24:02	GMT + 1	254	839.00	GBP	XLON	00059576020TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	08:38:02	GMT + 1	524	851.00	GBP	XLON	00059578848TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	08:38:21	GMT + 1	475	851.50	GBP	XLON	00059578870TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	08:38:40	GMT + 1	499	851.50	GBP	XLON	00059578881TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	08:38:50	GMT + 1	399	851.00	GBP	XLON	00059578884TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	08:38:50	GMT + 1	179	851.00	GBP	XLON	00059578883TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	08:48:34	GMT + 1	211	854.50	GBP	XLON	00059579407TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	08:48:34	GMT + 1	656	854.50	GBP	XLON	00059579408TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	08:58:14	GMT + 1	533	853.50	GBP	XLON	00059579933TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	08:58:14	GMT + 1	11	853.50	GBP	XLON	00059579932TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:02:38	GMT + 1	431	857.50	GBP	XLON	00059580168TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:02:38	GMT + 1	37	857.50	GBP	XLON	00059580169TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:08:03	GMT + 1	291	860.00	GBP	XLON	00059580453TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:08:03	GMT + 1	221	860.00	GBP	XLON	00059580454TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:08:03	GMT + 1	477	860.00	GBP	XLON	00059580455TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:08:03	GMT + 1	867	860.00	GBP	XLON	00059580456TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:13:45	GMT + 1	531	859.00	GBP	XLON	00059580829TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:13:45	GMT + 1	19	859.00	GBP	XLON	00059580828TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:16:54	GMT + 1	563	859.00	GBP	XLON	00059580951TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:27:01	GMT + 1	474	860.00	GBP	XLON	00059581281TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:37:47	GMT + 1	341	860.00	GBP	XLON	00059581548TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:37:47	GMT + 1	175	860.00	GBP	XLON	00059581549TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:37:47	GMT + 1	484	860.00	GBP	XLON	00059581550TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:37:58	GMT + 1	67	860.00	GBP	XLON	00059581554TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:37:58	GMT + 1	46	860.00	GBP	XLON	00059581555TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:55:36	GMT + 1	504	860.50	GBP	XLON	00059582127TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	09:56:18	GMT + 1	492	859.00	GBP	XLON	00059582136TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:10:00	GMT + 1	414	859.50	GBP	XLON	00059582645TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:10:00	GMT + 1	9	859.50	GBP	XLON	00059582644TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:10:00	GMT + 1	43	859.50	GBP	XLON	00059582643TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:14:35	GMT + 1	625	858.50	GBP	XLON	00059582797TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:14:42	GMT + 1	369	857.50	GBP	XLON	00059582798TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:14:51	GMT + 1	537	857.50	GBP	XLON	00059582803TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:14:51	GMT + 1	254	857.50	GBP	XLON	00059582802TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:17:08	GMT + 1	42	856.00	GBP	XLON	00059582887TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:17:08	GMT + 1	380	856.00	GBP	XLON	00059582886TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:17:08	GMT + 1	139	856.00	GBP	XLON	00059582888TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:36:11	GMT + 1	332	856.50	GBP	XLON	00059583441TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:36:11	GMT + 1	156	856.50	GBP	XLON	00059583440TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:53:32	GMT + 1	465	857.00	GBP	XLON	00059584182TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:53:32	GMT + 1	408	857.00	GBP	XLON	00059584184TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:53:32	GMT + 1	104	857.00	GBP	XLON	00059584183TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:54:34	GMT + 1	460	855.50	GBP	XLON	00059584226TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:54:40	GMT + 1	52	854.50	GBP	XLON	00059584233TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:56:27	GMT + 1	315	854.50	GBP	XLON	00059584249TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:56:27	GMT + 1	90	854.50	GBP	XLON	00059584248TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	10:59:43	GMT + 1	113	853.50	GBP	XLON	00059584314TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:04:32	GMT + 1	59	851.50	GBP	XLON	00059584417TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:04:32	GMT + 1	212	851.50	GBP	XLON	00059584419TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:04:32	GMT + 1	296	851.50	GBP	XLON	00059584418TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:07:13	GMT + 1	215	852.00	GBP	XLON	00059584532TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:07:13	GMT + 1	36	852.00	GBP	XLON	00059584531TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:11:24	GMT + 1	688	853.00	GBP	XLON	00059584665TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:11:24	GMT + 1	59	853.00	GBP	XLON	00059584664TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:17:56	GMT + 1	561	854.00	GBP	XLON	00059584931TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:22:21	GMT + 1	103	856.00	GBP	XLON	00059585078TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:22:21	GMT + 1	91	856.00	GBP	XLON	00059585077TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:22:21	GMT + 1	38	856.00	GBP	XLON	00059585076TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:22:21	GMT + 1	90	856.00	GBP	XLON	00059585075TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:22:21	GMT + 1	611	856.00	GBP	XLON	00059585080TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:22:21	GMT + 1	83	856.00	GBP	XLON	00059585079TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:22:21	GMT + 1	625	856.00	GBP	XLON	00059585081TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:23:41	GMT + 1	200	854.50	GBP	XLON	00059585113TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:25:06	GMT + 1	105	854.00	GBP	XLON	00059585173TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:25:06	GMT + 1	400	854.00	GBP	XLON	00059585172TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:37:00	GMT + 1	541	853.50	GBP	XLON	00059585604TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:44:03	GMT + 1	561	853.00	GBP	XLON	00059585786TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:50:31	GMT + 1	144	851.00	GBP	XLON	00059586030TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:50:31	GMT + 1	400	851.00	GBP	XLON	00059586029TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	11:59:46	GMT + 1	5	851.00	GBP	XLON	00059586324TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:02:10	GMT + 1	506	852.50	GBP	XLON	00059586389TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:02:13	GMT + 1	96	852.50	GBP	XLON	00059586391TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:02:13	GMT + 1	377	852.50	GBP	XLON	00059586390TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:11:34	GMT + 1	655	855.00	GBP	XLON	00059586734TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:11:34	GMT + 1	1291	855.00	GBP	XLON	00059586733TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:11:34	GMT + 1	544	855.00	GBP	XLON	00059586735TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:11:44	GMT + 1	712	855.50	GBP	XLON	00059586740TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:11:44	GMT + 1	200	855.50	GBP	XLON	00059586741TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:11:54	GMT + 1	268	855.00	GBP	XLON	00059586747TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:11:54	GMT + 1	204	855.00	GBP	XLON	00059586746TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:13:18	GMT + 1	19	855.00	GBP	XLON	00059586803TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:13:18	GMT + 1	466	855.00	GBP	XLON	00059586802TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:16:01	GMT + 1	51	857.00	GBP	XLON	00059586936TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:16:01	GMT + 1	1102	857.00	GBP	XLON	00059586937TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:19:01	GMT + 1	12	858.00	GBP	XLON	00059587055TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:19:02	GMT + 1	492	858.00	GBP	XLON	00059587056TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:19:02	GMT + 1	200	858.00	GBP	XLON	00059587057TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:19:02	GMT + 1	556	858.00	GBP	XLON	00059587058TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:19:17	GMT + 1	603	857.50	GBP	XLON	00059587072TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:19:49	GMT + 1	200	857.50	GBP	XLON	00059587094TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:28:13	GMT + 1	591	858.50	GBP	XLON	00059587444TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:30:54	GMT + 1	504	860.00	GBP	XLON	00059587561TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:31:29	GMT + 1	142	860.00	GBP	XLON	00059587615TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:31:29	GMT + 1	340	860.00	GBP	XLON	00059587614TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:31:29	GMT + 1	57	860.00	GBP	XLON	00059587617TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:31:29	GMT + 1	480	860.00	GBP	XLON	00059587616TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:34:36	GMT + 1	291	859.00	GBP	XLON	00059587720TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:34:44	GMT + 1	381	859.00	GBP	XLON	00059587724TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:39:55	GMT + 1	464	858.00	GBP	XLON	00059587965TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:39:55	GMT + 1	194	858.00	GBP	XLON	00059587968TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:39:55	GMT + 1	119	858.00	GBP	XLON	00059587967TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:39:55	GMT + 1	203	858.00	GBP	XLON	00059587966TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:43:34	GMT + 1	52	859.00	GBP	XLON	00059588089TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:43:34	GMT + 1	14	859.00	GBP	XLON	00059588088TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:43:34	GMT + 1	249	859.00	GBP	XLON	00059588091TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:43:34	GMT + 1	291	859.00	GBP	XLON	00059588090TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:43:40	GMT + 1	340	858.50	GBP	XLON	00059588094TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:43:40	GMT + 1	167	858.50	GBP	XLON	00059588093TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:44:16	GMT + 1	557	857.50	GBP	XLON	00059588131TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:46:20	GMT + 1	463	856.50	GBP	XLON	00059588231TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:46:28	GMT + 1	378	855.50	GBP	XLON	00059588242TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:47:54	GMT + 1	515	857.00	GBP	XLON	00059588315TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:51:35	GMT + 1	337	857.00	GBP	XLON	00059588503TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:51:35	GMT + 1	559	857.00	GBP	XLON	00059588505TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:51:35	GMT + 1	152	857.00	GBP	XLON	00059588504TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:51:55	GMT + 1	560	856.50	GBP	XLON	00059588530TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:51:55	GMT + 1	37	856.50	GBP	XLON	00059588529TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:56:05	GMT + 1	557	855.00	GBP	XLON	00059588918TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	12:56:30	GMT + 1	538	854.00	GBP	XLON	00059588925TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:00:56	GMT + 1	34	853.00	GBP	XLON	00059589139TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:00:56	GMT + 1	26	853.00	GBP	XLON	00059589140TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:09:49	GMT + 1	463	854.00	GBP	XLON	00059589386TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:09:49	GMT + 1	479	854.00	GBP	XLON	00059589385TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:22:35	GMT + 1	788	855.50	GBP	XLON	00059589965TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:22:35	GMT + 1	400	855.50	GBP	XLON	00059589964TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:22:35	GMT + 1	603	855.50	GBP	XLON	00059589966TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:24:31	GMT + 1	460	854.00	GBP	XLON	00059590106TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:38:11	GMT + 1	109	855.50	GBP	XLON	00059590612TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:38:11	GMT + 1	375	855.50	GBP	XLON	00059590611TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:38:11	GMT + 1	520	855.50	GBP	XLON	00059590610TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:38:11	GMT + 1	561	855.50	GBP	XLON	00059590613TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:38:29	GMT + 1	543	854.50	GBP	XLON	00059590627TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:41:47	GMT + 1	478	853.50	GBP	XLON	00059590806TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:59:58	GMT + 1	316	853.00	GBP	XLON	00059591609TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:59:58	GMT + 1	184	853.00	GBP	XLON	00059591608TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	13:59:58	GMT + 1	563	853.00	GBP	XLON	00059591607TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:05:24	GMT + 1	517	853.00	GBP	XLON	00059591981TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:06:04	GMT + 1	455	852.50	GBP	XLON	00059592006TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:06:04	GMT + 1	181	852.50	GBP	XLON	00059592005TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:11:30	GMT + 1	294	852.00	GBP	XLON	00059592244TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:14:30	GMT + 1	486	852.00	GBP	XLON	00059592320TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:14:30	GMT + 1	232	852.00	GBP	XLON	00059592319TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:25:49	GMT + 1	518	852.00	GBP	XLON	00059593033TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:25:49	GMT + 1	928	852.00	GBP	XLON	00059593032TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:26:28	GMT + 1	712	851.00	GBP	XLON	00059593132TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:30:20	GMT + 1	540	852.00	GBP	XLON	00059593392TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:30:20	GMT + 1	562	852.00	GBP	XLON	00059593393TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:30:20	GMT + 1	492	852.00	GBP	XLON	00059593394TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:30:20	GMT + 1	492	852.00	GBP	XLON	00059593395TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:33:14	GMT + 1	499	853.00	GBP	XLON	00059593638TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:34:14	GMT + 1	551	853.00	GBP	XLON	00059593698TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:34:14	GMT + 1	200	853.00	GBP	XLON	00059593697TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:34:40	GMT + 1	796	852.50	GBP	XLON	00059593733TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:34:40	GMT + 1	61	852.50	GBP	XLON	00059593735TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:34:40	GMT + 1	480	852.50	GBP	XLON	00059593734TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:36:38	GMT + 1	386	851.50	GBP	XLON	00059593972TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:36:38	GMT + 1	134	851.50	GBP	XLON	00059593971TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:38:01	GMT + 1	92	849.50	GBP	XLON	00059594092TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:38:01	GMT + 1	399	849.50	GBP	XLON	00059594091TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:42:04	GMT + 1	554	849.50	GBP	XLON	00059594472TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:42:20	GMT + 1	665	849.00	GBP	XLON	00059594502TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:43:01	GMT + 1	264	848.50	GBP	XLON	00059594549TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:43:01	GMT + 1	213	848.50	GBP	XLON	00059594548TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:43:40	GMT + 1	118	847.00	GBP	XLON	00059594596TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:43:40	GMT + 1	427	847.00	GBP	XLON	00059594597TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:44:33	GMT + 1	521	846.00	GBP	XLON	00059594634TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:47:18	GMT + 1	282	843.50	GBP	XLON	00059594892TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:47:18	GMT + 1	194	843.50	GBP	XLON	00059594891TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:47:18	GMT + 1	39	843.50	GBP	XLON	00059594890TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:47:18	GMT + 1	540	843.50	GBP	XLON	00059594894TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:47:18	GMT + 1	46	843.50	GBP	XLON	00059594893TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:51:47	GMT + 1	510	846.00	GBP	XLON	00059595106TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:51:47	GMT + 1	826	846.00	GBP	XLON	00059595105TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:51:47	GMT + 1	534	845.50	GBP	XLON	00059595107TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:51:48	GMT + 1	552	844.00	GBP	XLON	00059595115TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:53:42	GMT + 1	200	845.00	GBP	XLON	00059595298TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:53:42	GMT + 1	74	845.00	GBP	XLON	00059595299TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:53:43	GMT + 1	74	845.00	GBP	XLON	00059595300TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:56:22	GMT + 1	817	844.50	GBP	XLON	00059595609TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:58:58	GMT + 1	592	847.50	GBP	XLON	00059595846TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:59:09	GMT + 1	334	847.50	GBP	XLON	00059595850TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	14:59:09	GMT + 1	200	847.50	GBP	XLON	00059595849TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:06:17	GMT + 1	1745	848.50	GBP	XLON	00059596474TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:06:31	GMT + 1	370	849.50	GBP	XLON	00059596498TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:06:31	GMT + 1	96	849.50	GBP	XLON	00059596497TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:06:31	GMT + 1	200	849.50	GBP	XLON	00059596499TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:08:10	GMT + 1	459	849.50	GBP	XLON	00059596652TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:08:10	GMT + 1	468	849.50	GBP	XLON	00059596651TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:08:10	GMT + 1	648	849.50	GBP	XLON	00059596653TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:08:10	GMT + 1	38	849.50	GBP	XLON	00059596654TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:08:10	GMT + 1	68	849.50	GBP	XLON	00059596655TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:08:37	GMT + 1	564	849.00	GBP	XLON	00059596724TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:10:15	GMT + 1	327	848.00	GBP	XLON	00059596896TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:10:15	GMT + 1	209	848.00	GBP	XLON	00059596895TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:15:43	GMT + 1	337	848.50	GBP	XLON	00059597520TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:15:43	GMT + 1	500	848.50	GBP	XLON	00059597519TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:20:16	GMT + 1	521	850.50	GBP	XLON	00059597872TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:20:16	GMT + 1	689	850.50	GBP	XLON	00059597871TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:22:31	GMT + 1	200	852.50	GBP	XLON	00059598097TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:23:31	GMT + 1	471	852.50	GBP	XLON	00059598187TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:25:31	GMT + 1	556	852.50	GBP	XLON	00059598312TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:25:52	GMT + 1	512	851.50	GBP	XLON	00059598359TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:25:52	GMT + 1	300	851.50	GBP	XLON	00059598358TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:25:52	GMT + 1	209	851.50	GBP	XLON	00059598357TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:26:49	GMT + 1	493	851.00	GBP	XLON	00059598461TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:27:38	GMT + 1	257	850.50	GBP	XLON	00059598497TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:27:38	GMT + 1	249	850.50	GBP	XLON	00059598498TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:28:03	GMT + 1	517	849.50	GBP	XLON	00059598522TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:28:03	GMT + 1	516	849.50	GBP	XLON	00059598524TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:28:03	GMT + 1	80	849.50	GBP	XLON	00059598523TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:32:54	GMT + 1	264	850.50	GBP	XLON	00059598965TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:32:54	GMT + 1	341	850.50	GBP	XLON	00059598964TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:33:54	GMT + 1	279	850.50	GBP	XLON	00059599023TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:35:01	GMT + 1	475	851.50	GBP	XLON	00059599112TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:35:05	GMT + 1	458	851.00	GBP	XLON	00059599118TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:35:05	GMT + 1	480	851.00	GBP	XLON	00059599119TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:37:06	GMT + 1	75	850.00	GBP	XLON	00059599315TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:37:38	GMT + 1	526	849.50	GBP	XLON	00059599349TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:40:34	GMT + 1	478	850.00	GBP	XLON	00059599542TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:46:00	GMT + 1	1927	850.50	GBP	XLON	00059599949TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:46:34	GMT + 1	200	850.50	GBP	XLON	00059599975TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:48:33	GMT + 1	561	850.50	GBP	XLON	00059600127TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:48:33	GMT + 1	396	850.50	GBP	XLON	00059600126TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:48:33	GMT + 1	111	850.50	GBP	XLON	00059600125TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:48:33	GMT + 1	148	851.00	GBP	XLON	00059600130TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:48:33	GMT + 1	213	851.00	GBP	XLON	00059600129TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:48:33	GMT + 1	83	851.00	GBP	XLON	00059600128TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:48:36	GMT + 1	386	850.00	GBP	XLON	00059600147TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:48:36	GMT + 1	136	850.00	GBP	XLON	00059600146TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:50:06	GMT + 1	155	849.50	GBP	XLON	00059600257TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:50:06	GMT + 1	254	849.50	GBP	XLON	00059600256TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:51:17	GMT + 1	255	849.50	GBP	XLON	00059600327TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:51:17	GMT + 1	239	849.50	GBP	XLON	00059600326TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:56:13	GMT + 1	463	849.50	GBP	XLON	00059600684TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:56:13	GMT + 1	457	849.50	GBP	XLON	00059600683TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:56:14	GMT + 1	167	849.50	GBP	XLON	00059600694TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:56:14	GMT + 1	297	849.50	GBP	XLON	00059600693TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	15:57:14	GMT + 1	553	849.50	GBP	XLON	00059600797TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:00:01	GMT + 1	549	850.50	GBP	XLON	00059601076TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:00:14	GMT + 1	239	850.50	GBP	XLON	00059601101TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:00:14	GMT + 1	234	850.50	GBP	XLON	00059601102TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:00:17	GMT + 1	59	850.50	GBP	XLON	00059601110TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:00:24	GMT + 1	214	850.50	GBP	XLON	00059601114TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:00:33	GMT + 1	9	850.50	GBP	XLON	00059601123TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:02:37	GMT + 1	511	850.50	GBP	XLON	00059601278TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:03:37	GMT + 1	470	850.50	GBP	XLON	00059601351TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:04:33	GMT + 1	400	850.00	GBP	XLON	00059601407TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:04:33	GMT + 1	72	850.00	GBP	XLON	00059601408TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:06:14	GMT + 1	520	849.50	GBP	XLON	00059601568TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:06:14	GMT + 1	472	849.50	GBP	XLON	00059601567TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:06:37	GMT + 1	466	849.00	GBP	XLON	00059601638TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:09:14	GMT + 1	18	851.00	GBP	XLON	00059601826TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:09:14	GMT + 1	509	850.50	GBP	XLON	00059601827TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:09:25	GMT + 1	530	850.00	GBP	XLON	00059601836TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:11:11	GMT + 1	350	851.00	GBP	XLON	00059601976TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:11:11	GMT + 1	200	851.00	GBP	XLON	00059601975TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:12:11	GMT + 1	143	851.00	GBP	XLON	00059602051TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:12:11	GMT + 1	332	851.00	GBP	XLON	00059602050TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:12:27	GMT + 1	475	850.50	GBP	XLON	00059602076TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:12:37	GMT + 1	316	850.00	GBP	XLON	00059602083TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:12:41	GMT + 1	160	850.00	GBP	XLON	00059602088TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:16:38	GMT + 1	904	851.00	GBP	XLON	00059602423TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:16:54	GMT + 1	522	850.50	GBP	XLON	00059602431TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:17:22	GMT + 1	104	850.00	GBP	XLON	00059602476TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:17:22	GMT + 1	537	850.00	GBP	XLON	00059602477TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:18:27	GMT + 1	171	850.00	GBP	XLON	00059602599TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:19:05	GMT + 1	519	850.00	GBP	XLON	00059602652TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:19:05	GMT + 1	299	850.00	GBP	XLON	00059602651TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:19:22	GMT + 1	536	848.50	GBP	XLON	00059602677TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:20:34	GMT + 1	504	848.50	GBP	XLON	00059602784TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:20:45	GMT + 1	494	848.00	GBP	XLON	00059602816TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:21:45	GMT + 1	529	848.00	GBP	XLON	00059602926TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:23:13	GMT + 1	667	848.00	GBP	XLON	00059603057TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:23:13	GMT + 1	345	848.00	GBP	XLON	00059603059TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/06/2022	16:23:13	GMT + 1	137	848.00	GBP	XLON	00059603058TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:15:56	GMT + 1	1100	838.50	GBP	XLON	00059606622TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:15:56	GMT + 1	1082	838.50	GBP	XLON	00059606623TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:16:11	GMT + 1	354	837.50	GBP	XLON	00059606633TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:16:11	GMT + 1	151	837.50	GBP	XLON	00059606632TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:16:27	GMT + 1	519	836.50	GBP	XLON	00059606640TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:19:46	GMT + 1	481	836.50	GBP	XLON	00059606793TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:19:46	GMT + 1	521	835.50	GBP	XLON	00059606795TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:20:02	GMT + 1	543	834.00	GBP	XLON	00059606835TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:23:53	GMT + 1	578	830.50	GBP	XLON	00059606982TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:29:52	GMT + 1	6	831.00	GBP	XLON	00059607277TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:33:31	GMT + 1	533	833.50	GBP	XLON	00059607505TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:33:31	GMT + 1	571	833.50	GBP	XLON	00059607504TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:48:03	GMT + 1	183	830.00	GBP	XLON	00059608021TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:48:10	GMT + 1	111	830.00	GBP	XLON	00059608027TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:48:20	GMT + 1	224	830.00	GBP	XLON	00059608040TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:48:20	GMT + 1	91	830.00	GBP	XLON	00059608039TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:48:53	GMT + 1	268	829.50	GBP	XLON	00059608058TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:48:53	GMT + 1	285	829.50	GBP	XLON	00059608057TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:48:53	GMT + 1	377	829.00	GBP	XLON	00059608060TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:48:53	GMT + 1	196	829.00	GBP	XLON	00059608059TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:54:53	GMT + 1	543	825.00	GBP	XLON	00059608257TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:56:54	GMT + 1	284	826.00	GBP	XLON	00059608320TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:56:54	GMT + 1	279	826.00	GBP	XLON	00059608319TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:58:47	GMT + 1	399	827.00	GBP	XLON	00059608444TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	08:58:47	GMT + 1	181	827.00	GBP	XLON	00059608443TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:01:35	GMT + 1	130	826.00	GBP	XLON	00059608561TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:01:35	GMT + 1	458	826.00	GBP	XLON	00059608560TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:03:04	GMT + 1	481	823.00	GBP	XLON	00059608664TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:06:10	GMT + 1	548	823.50	GBP	XLON	00059608901TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:08:12	GMT + 1	592	822.50	GBP	XLON	00059609029TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:08:13	GMT + 1	199	821.50	GBP	XLON	00059609030TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:13:08	GMT + 1	665	824.50	GBP	XLON	00059609198TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:13:08	GMT + 1	476	825.00	GBP	XLON	00059609197TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:13:08	GMT + 1	294	825.00	GBP	XLON	00059609200TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:13:08	GMT + 1	200	825.00	GBP	XLON	00059609199TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:18:37	GMT + 1	380	821.50	GBP	XLON	00059609424TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:18:37	GMT + 1	172	821.50	GBP	XLON	00059609423TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:21:04	GMT + 1	111	821.50	GBP	XLON	00059609549TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:28:19	GMT + 1	513	823.50	GBP	XLON	00059609792TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:29:23	GMT + 1	570	823.00	GBP	XLON	00059609820TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:30:11	GMT + 1	537	823.00	GBP	XLON	00059609834TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:31:32	GMT + 1	464	822.50	GBP	XLON	00059609899TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:31:32	GMT + 1	61	822.50	GBP	XLON	00059609898TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:38:16	GMT + 1	180	825.50	GBP	XLON	00059610135TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:38:16	GMT + 1	42	825.50	GBP	XLON	00059610134TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:38:16	GMT + 1	283	825.50	GBP	XLON	00059610133TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:38:16	GMT + 1	31	825.50	GBP	XLON	00059610132TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:39:03	GMT + 1	108	825.50	GBP	XLON	00059610159TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:39:53	GMT + 1	202	825.50	GBP	XLON	00059610178TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:39:53	GMT + 1	224	825.50	GBP	XLON	00059610177TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:39:53	GMT + 1	544	825.50	GBP	XLON	00059610179TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:39:53	GMT + 1	551	825.50	GBP	XLON	00059610180TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:42:41	GMT + 1	42	825.00	GBP	XLON	00059610312TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:42:41	GMT + 1	394	825.00	GBP	XLON	00059610311TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:42:41	GMT + 1	49	825.00	GBP	XLON	00059610310TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:45:34	GMT + 1	512	824.00	GBP	XLON	00059610398TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:54:09	GMT + 1	650	826.00	GBP	XLON	00059610706TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:56:10	GMT + 1	167	827.50	GBP	XLON	00059610763TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:56:10	GMT + 1	351	827.50	GBP	XLON	00059610762TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:57:15	GMT + 1	582	827.00	GBP	XLON	00059610808TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	09:57:15	GMT + 1	585	827.00	GBP	XLON	00059610809TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:00:29	GMT + 1	476	827.00	GBP	XLON	00059610913TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:03:28	GMT + 1	559	825.50	GBP	XLON	00059611001TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:05:38	GMT + 1	576	824.50	GBP	XLON	00059611083TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:06:08	GMT + 1	586	824.00	GBP	XLON	00059611118TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:09:19	GMT + 1	552	824.50	GBP	XLON	00059611218TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:10:20	GMT + 1	561	824.00	GBP	XLON	00059611264TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:13:24	GMT + 1	494	823.00	GBP	XLON	00059611402TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:17:30	GMT + 1	20	825.50	GBP	XLON	00059611550TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:17:30	GMT + 1	502	825.50	GBP	XLON	00059611549TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:17:40	GMT + 1	64	825.50	GBP	XLON	00059611551TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:18:02	GMT + 1	13	825.50	GBP	XLON	00059611570TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:18:02	GMT + 1	77	825.50	GBP	XLON	00059611569TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:18:10	GMT + 1	111	825.50	GBP	XLON	00059611575TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:19:13	GMT + 1	279	826.00	GBP	XLON	00059611625TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:19:13	GMT + 1	400	826.00	GBP	XLON	00059611624TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:22:02	GMT + 1	564	826.50	GBP	XLON	00059611735TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:22:02	GMT + 1	522	827.00	GBP	XLON	00059611734TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:23:29	GMT + 1	559	826.00	GBP	XLON	00059611801TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:25:13	GMT + 1	182	826.00	GBP	XLON	00059611870TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:30:02	GMT + 1	483	827.00	GBP	XLON	00059612030TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:30:46	GMT + 1	549	826.50	GBP	XLON	00059612059TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:30:46	GMT + 1	603	826.00	GBP	XLON	00059612060TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:35:13	GMT + 1	500	825.50	GBP	XLON	00059612192TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:38:07	GMT + 1	92	824.00	GBP	XLON	00059612297TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:38:07	GMT + 1	400	824.00	GBP	XLON	00059612296TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:38:31	GMT + 1	532	823.00	GBP	XLON	00059612325TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:43:19	GMT + 1	300	822.50	GBP	XLON	00059612482TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:43:19	GMT + 1	279	822.50	GBP	XLON	00059612481TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:47:02	GMT + 1	177	822.50	GBP	XLON	00059612704TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:47:02	GMT + 1	383	822.50	GBP	XLON	00059612703TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:47:06	GMT + 1	579	821.50	GBP	XLON	00059612711TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:50:11	GMT + 1	579	821.00	GBP	XLON	00059612963TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:55:45	GMT + 1	480	823.50	GBP	XLON	00059613225TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:55:45	GMT + 1	545	823.50	GBP	XLON	00059613224TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:58:43	GMT + 1	580	823.00	GBP	XLON	00059613385TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:58:43	GMT + 1	307	823.00	GBP	XLON	00059613386TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	10:58:43	GMT + 1	270	823.00	GBP	XLON	00059613387TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:02:57	GMT + 1	221	823.00	GBP	XLON	00059613551TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:02:57	GMT + 1	349	823.00	GBP	XLON	00059613550TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:11:44	GMT + 1	284	824.50	GBP	XLON	00059613997TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:11:44	GMT + 1	230	824.50	GBP	XLON	00059613996TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:11:44	GMT + 1	489	824.50	GBP	XLON	00059613995TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:11:44	GMT + 1	162	825.00	GBP	XLON	00059614000TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:11:44	GMT + 1	295	825.00	GBP	XLON	00059613999TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:11:44	GMT + 1	12	825.00	GBP	XLON	00059613998TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:13:44	GMT + 1	168	824.50	GBP	XLON	00059614100TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:13:44	GMT + 1	316	824.50	GBP	XLON	00059614099TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:13:44	GMT + 1	88	824.50	GBP	XLON	00059614098TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:13:44	GMT + 1	254	824.50	GBP	XLON	00059614101TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:14:44	GMT + 1	544	824.50	GBP	XLON	00059614134TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:22:35	GMT + 1	573	826.50	GBP	XLON	00059614517TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:23:01	GMT + 1	643	826.00	GBP	XLON	00059614536TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:23:01	GMT + 1	5	826.00	GBP	XLON	00059614535TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:23:01	GMT + 1	568	825.50	GBP	XLON	00059614537TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:26:17	GMT + 1	106	825.00	GBP	XLON	00059614690TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:26:17	GMT + 1	161	825.00	GBP	XLON	00059614689TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:28:06	GMT + 1	522	824.50	GBP	XLON	00059614721TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:36:50	GMT + 1	531	827.00	GBP	XLON	00059615113TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:36:50	GMT + 1	376	827.00	GBP	XLON	00059615115TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:36:50	GMT + 1	213	827.00	GBP	XLON	00059615114TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:37:54	GMT + 1	462	826.50	GBP	XLON	00059615143TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:37:54	GMT + 1	25	826.50	GBP	XLON	00059615144TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:38:42	GMT + 1	524	826.50	GBP	XLON	00059615163TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:41:14	GMT + 1	485	826.00	GBP	XLON	00059615238TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:42:45	GMT + 1	557	825.00	GBP	XLON	00059615345TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:55:38	GMT + 1	52	826.50	GBP	XLON	00059615840TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:55:38	GMT + 1	537	826.50	GBP	XLON	00059615841TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:56:39	GMT + 1	134	826.50	GBP	XLON	00059615957TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:56:51	GMT + 1	222	827.50	GBP	XLON	00059615970TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:56:51	GMT + 1	270	827.50	GBP	XLON	00059615969TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:56:51	GMT + 1	515	827.50	GBP	XLON	00059615971TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:56:51	GMT + 1	572	827.00	GBP	XLON	00059615972TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:56:51	GMT + 1	210	827.50	GBP	XLON	00059615974TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:56:51	GMT + 1	200	827.50	GBP	XLON	00059615973TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:58:25	GMT + 1	498	826.50	GBP	XLON	00059616052TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:59:07	GMT + 1	201	826.00	GBP	XLON	00059616110TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:59:07	GMT + 1	201	826.00	GBP	XLON	00059616109TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	11:59:07	GMT + 1	121	826.00	GBP	XLON	00059616108TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:02:20	GMT + 1	200	824.50	GBP	XLON	00059616355TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:02:56	GMT + 1	200	826.50	GBP	XLON	00059616384TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:04:11	GMT + 1	514	826.50	GBP	XLON	00059616417TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:04:11	GMT + 1	41	826.50	GBP	XLON	00059616416TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:04:11	GMT + 1	451	826.50	GBP	XLON	00059616415TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:04:11	GMT + 1	500	826.50	GBP	XLON	00059616418TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:04:35	GMT + 1	530	825.00	GBP	XLON	00059616433TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:04:42	GMT + 1	127	824.00	GBP	XLON	00059616444TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:04:42	GMT + 1	385	824.00	GBP	XLON	00059616445TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:14:20	GMT + 1	56	825.00	GBP	XLON	00059616903TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:14:20	GMT + 1	527	825.00	GBP	XLON	00059616902TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:14:20	GMT + 1	579	825.00	GBP	XLON	00059616904TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:15:14	GMT + 1	382	825.00	GBP	XLON	00059616929TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:15:14	GMT + 1	191	825.00	GBP	XLON	00059616928TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:22:20	GMT + 1	544	826.50	GBP	XLON	00059617198TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:22:20	GMT + 1	542	826.50	GBP	XLON	00059617199TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:30:11	GMT + 1	91	827.50	GBP	XLON	00059617622TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:30:11	GMT + 1	350	827.50	GBP	XLON	00059617621TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:30:11	GMT + 1	114	827.50	GBP	XLON	00059617620TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:34:29	GMT + 1	218	828.00	GBP	XLON	00059617875TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:38:01	GMT + 1	2	827.00	GBP	XLON	00059618142TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:38:01	GMT + 1	653	827.00	GBP	XLON	00059618141TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:41:03	GMT + 1	86	827.00	GBP	XLON	00059618263TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:41:03	GMT + 1	16	827.00	GBP	XLON	00059618264TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:41:03	GMT + 1	17	827.00	GBP	XLON	00059618265TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:42:12	GMT + 1	207	827.00	GBP	XLON	00059618357TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:42:33	GMT + 1	132	827.00	GBP	XLON	00059618368TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:42:33	GMT + 1	231	827.00	GBP	XLON	00059618367TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:45:11	GMT + 1	444	827.00	GBP	XLON	00059618473TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:45:11	GMT + 1	369	827.00	GBP	XLON	00059618472TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:45:11	GMT + 1	75	827.00	GBP	XLON	00059618474TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:48:30	GMT + 1	582	827.00	GBP	XLON	00059618635TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:48:30	GMT + 1	422	827.00	GBP	XLON	00059618636TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:51:59	GMT + 1	554	827.00	GBP	XLON	00059618827TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:51:59	GMT + 1	332	827.00	GBP	XLON	00059618826TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:51:59	GMT + 1	200	826.50	GBP	XLON	00059618828TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:51:59	GMT + 1	333	827.00	GBP	XLON	00059618829TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	12:51:59	GMT + 1	518	826.50	GBP	XLON	00059618830TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:01:02	GMT + 1	133	824.50	GBP	XLON	00059619411TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:01:02	GMT + 1	369	824.50	GBP	XLON	00059619410TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:01:02	GMT + 1	84	824.00	GBP	XLON	00059619412TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:01:02	GMT + 1	106	824.00	GBP	XLON	00059619414TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:01:02	GMT + 1	373	824.00	GBP	XLON	00059619413TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:04:46	GMT + 1	452	824.50	GBP	XLON	00059619623TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:04:46	GMT + 1	117	824.50	GBP	XLON	00059619622TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:04:46	GMT + 1	490	824.50	GBP	XLON	00059619624TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:07:47	GMT + 1	566	823.50	GBP	XLON	00059619726TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:10:57	GMT + 1	522	823.50	GBP	XLON	00059619959TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:19:22	GMT + 1	530	825.00	GBP	XLON	00059620310TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:19:23	GMT + 1	200	824.50	GBP	XLON	00059620322TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:19:23	GMT + 1	378	824.50	GBP	XLON	00059620321TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:19:23	GMT + 1	537	824.50	GBP	XLON	00059620323TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:23:53	GMT + 1	355	824.50	GBP	XLON	00059620570TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:23:53	GMT + 1	169	824.50	GBP	XLON	00059620569TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:24:40	GMT + 1	520	824.50	GBP	XLON	00059620598TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:30:28	GMT + 1	45	823.50	GBP	XLON	00059620792TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:30:28	GMT + 1	92	823.50	GBP	XLON	00059620791TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:30:28	GMT + 1	339	823.50	GBP	XLON	00059620793TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:32:37	GMT + 1	533	824.00	GBP	XLON	00059620944TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:32:37	GMT + 1	52	824.00	GBP	XLON	00059620943TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:32:37	GMT + 1	521	824.00	GBP	XLON	00059620945TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:37:27	GMT + 1	496	825.00	GBP	XLON	00059621340TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:37:27	GMT + 1	580	825.00	GBP	XLON	00059621341TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:40:00	GMT + 1	520	824.00	GBP	XLON	00059621552TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:40:21	GMT + 1	547	823.50	GBP	XLON	00059621587TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:40:30	GMT + 1	562	823.00	GBP	XLON	00059621604TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:40:30	GMT + 1	393	823.00	GBP	XLON	00059621606TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:40:30	GMT + 1	190	823.00	GBP	XLON	00059621605TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:40:30	GMT + 1	108	823.00	GBP	XLON	00059621608TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:40:30	GMT + 1	852	823.00	GBP	XLON	00059621607TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:42:23	GMT + 1	279	823.50	GBP	XLON	00059621706TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:42:23	GMT + 1	239	823.50	GBP	XLON	00059621705TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:42:23	GMT + 1	205	823.00	GBP	XLON	00059621708TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:42:23	GMT + 1	704	823.00	GBP	XLON	00059621707TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:42:23	GMT + 1	838	823.00	GBP	XLON	00059621709TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:43:17	GMT + 1	579	823.50	GBP	XLON	00059621809TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:50:19	GMT + 1	292	824.00	GBP	XLON	00059622234TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:50:19	GMT + 1	211	824.00	GBP	XLON	00059622233TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:52:19	GMT + 1	72	824.00	GBP	XLON	00059622341TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:52:19	GMT + 1	60	824.00	GBP	XLON	00059622342TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:52:19	GMT + 1	84	824.00	GBP	XLON	00059622343TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:52:21	GMT + 1	84	824.00	GBP	XLON	00059622344TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:52:21	GMT + 1	57	824.00	GBP	XLON	00059622345TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:52:31	GMT + 1	880	824.00	GBP	XLON	00059622363TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:52:31	GMT + 1	57	824.00	GBP	XLON	00059622362TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:54:25	GMT + 1	507	825.50	GBP	XLON	00059622514TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:54:25	GMT + 1	500	825.50	GBP	XLON	00059622515TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:54:38	GMT + 1	641	825.00	GBP	XLON	00059622555TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	13:54:38	GMT + 1	26	825.00	GBP	XLON	00059622554TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:01:13	GMT + 1	499	825.50	GBP	XLON	00059623033TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:01:13	GMT + 1	426	825.50	GBP	XLON	00059623034TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:02:30	GMT + 1	564	826.50	GBP	XLON	00059623105TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:02:40	GMT + 1	582	824.50	GBP	XLON	00059623107TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:08:51	GMT + 1	108	825.50	GBP	XLON	00059623440TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:08:51	GMT + 1	142	825.50	GBP	XLON	00059623442TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:08:51	GMT + 1	400	825.50	GBP	XLON	00059623441TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:10:50	GMT + 1	134	827.00	GBP	XLON	00059623555TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:10:50	GMT + 1	444	827.00	GBP	XLON	00059623554TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:11:54	GMT + 1	486	827.50	GBP	XLON	00059623635TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:13:44	GMT + 1	589	828.50	GBP	XLON	00059623760TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:13:47	GMT + 1	411	828.50	GBP	XLON	00059623765TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:13:47	GMT + 1	572	828.50	GBP	XLON	00059623767TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:13:47	GMT + 1	154	828.50	GBP	XLON	00059623766TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:13:49	GMT + 1	588	828.50	GBP	XLON	00059623779TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:14:07	GMT + 1	3384	829.00	GBP	XLON	00059623804TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:14:11	GMT + 1	543	828.50	GBP	XLON	00059623845TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:14:47	GMT + 1	206	828.50	GBP	XLON	00059623915TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:14:47	GMT + 1	320	828.50	GBP	XLON	00059623914TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:16:32	GMT + 1	603	828.00	GBP	XLON	00059624089TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:16:39	GMT + 1	529	827.50	GBP	XLON	00059624102TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:18:08	GMT + 1	573	826.00	GBP	XLON	00059624247TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:21:00	GMT + 1	74	824.50	GBP	XLON	00059624460TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:26:11	GMT + 1	637	825.50	GBP	XLON	00059624787TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:27:41	GMT + 1	531	826.50	GBP	XLON	00059624900TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:29:17	GMT + 1	200	827.50	GBP	XLON	00059625041TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:30:07	GMT + 1	894	827.00	GBP	XLON	00059625186TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:30:07	GMT + 1	469	827.00	GBP	XLON	00059625188TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:30:07	GMT + 1	200	827.00	GBP	XLON	00059625187TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:33:56	GMT + 1	570	830.00	GBP	XLON	00059625705TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:34:00	GMT + 1	657	829.50	GBP	XLON	00059625718TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:34:23	GMT + 1	546	829.00	GBP	XLON	00059625750TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:35:56	GMT + 1	582	829.50	GBP	XLON	00059625895TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:37:13	GMT + 1	562	829.00	GBP	XLON	00059626054TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:37:13	GMT + 1	75	829.00	GBP	XLON	00059626055TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:38:56	GMT + 1	540	830.00	GBP	XLON	00059626221TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:39:08	GMT + 1	49	829.50	GBP	XLON	00059626241TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:39:08	GMT + 1	14	829.50	GBP	XLON	00059626242TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:39:08	GMT + 1	440	829.50	GBP	XLON	00059626243TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:39:09	GMT + 1	561	829.50	GBP	XLON	00059626249TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:39:27	GMT + 1	569	829.00	GBP	XLON	00059626275TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:41:17	GMT + 1	494	827.50	GBP	XLON	00059626578TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:44:07	GMT + 1	301	828.50	GBP	XLON	00059626807TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:44:07	GMT + 1	263	828.50	GBP	XLON	00059626806TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:45:11	GMT + 1	1318	829.00	GBP	XLON	00059626966TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:47:15	GMT + 1	570	829.00	GBP	XLON	00059627246TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:49:06	GMT + 1	530	828.50	GBP	XLON	00059627457TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:49:06	GMT + 1	22	828.50	GBP	XLON	00059627459TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:49:06	GMT + 1	500	828.50	GBP	XLON	00059627458TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:51:04	GMT + 1	579	827.50	GBP	XLON	00059627712TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:54:08	GMT + 1	828	832.50	GBP	XLON	00059628173TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:54:08	GMT + 1	608	831.50	GBP	XLON	00059628174TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:54:20	GMT + 1	551	830.50	GBP	XLON	00059628220TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:56:11	GMT + 1	42	833.00	GBP	XLON	00059628582TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:56:11	GMT + 1	461	833.00	GBP	XLON	00059628581TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:56:11	GMT + 1	249	833.00	GBP	XLON	00059628583TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:56:11	GMT + 1	260	833.00	GBP	XLON	00059628584TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	14:59:55	GMT + 1	563	833.50	GBP	XLON	00059629020TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:00:36	GMT + 1	588	834.50	GBP	XLON	00059629086TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:00:39	GMT + 1	244	832.00	GBP	XLON	00059629111TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:01:09	GMT + 1	271	832.00	GBP	XLON	00059629142TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:03:47	GMT + 1	501	831.50	GBP	XLON	00059629467TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:04:11	GMT + 1	289	830.50	GBP	XLON	00059629508TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:04:11	GMT + 1	200	830.50	GBP	XLON	00059629507TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:04:11	GMT + 1	36	830.50	GBP	XLON	00059629509TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:04:24	GMT + 1	517	830.00	GBP	XLON	00059629549TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:05:23	GMT + 1	519	829.00	GBP	XLON	00059629655TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:09:05	GMT + 1	96	833.00	GBP	XLON	00059630085TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:09:05	GMT + 1	490	833.00	GBP	XLON	00059630084TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:09:11	GMT + 1	61	833.00	GBP	XLON	00059630113TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:09:11	GMT + 1	166	833.00	GBP	XLON	00059630114TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:09:12	GMT + 1	584	832.50	GBP	XLON	00059630119TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:10:32	GMT + 1	476	831.50	GBP	XLON	00059630262TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:12:52	GMT + 1	579	833.00	GBP	XLON	00059630609TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:15:04	GMT + 1	234	834.00	GBP	XLON	00059630941TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:15:04	GMT + 1	49	834.00	GBP	XLON	00059630940TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:15:04	GMT + 1	205	834.00	GBP	XLON	00059630939TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:15:04	GMT + 1	555	833.00	GBP	XLON	00059630942TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:15:04	GMT + 1	152	833.50	GBP	XLON	00059630944TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:15:04	GMT + 1	200	833.50	GBP	XLON	00059630943TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:20:18	GMT + 1	29	834.50	GBP	XLON	00059631495TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:20:55	GMT + 1	529	834.50	GBP	XLON	00059631580TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:20:55	GMT + 1	402	834.50	GBP	XLON	00059631585TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:20:55	GMT + 1	10	834.50	GBP	XLON	00059631584TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:20:55	GMT + 1	208	834.50	GBP	XLON	00059631581TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:20:55	GMT + 1	101	834.50	GBP	XLON	00059631590TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:20:55	GMT + 1	201	834.50	GBP	XLON	00059631589TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:20:55	GMT + 1	81	834.50	GBP	XLON	00059631587TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:20:55	GMT + 1	120	834.50	GBP	XLON	00059631586TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:25:00	GMT + 1	200	835.50	GBP	XLON	00059632327TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:25:00	GMT + 1	92	835.50	GBP	XLON	00059632330TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:25:00	GMT + 1	92	835.50	GBP	XLON	00059632332TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:25:00	GMT + 1	92	835.50	GBP	XLON	00059632333TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:25:00	GMT + 1	92	835.50	GBP	XLON	00059632335TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:25:00	GMT + 1	92	835.50	GBP	XLON	00059632337TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:25:09	GMT + 1	576	835.00	GBP	XLON	00059632359TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:26:44	GMT + 1	244	834.50	GBP	XLON	00059632540TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:28:38	GMT + 1	492	835.50	GBP	XLON	00059632733TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:28:38	GMT + 1	514	835.50	GBP	XLON	00059632736TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:28:38	GMT + 1	69	835.50	GBP	XLON	00059632734TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:32:01	GMT + 1	485	835.00	GBP	XLON	00059633279TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:32:01	GMT + 1	819	835.00	GBP	XLON	00059633278TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:32:09	GMT + 1	484	835.00	GBP	XLON	00059633368TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:33:16	GMT + 1	591	835.00	GBP	XLON	00059633562TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:34:10	GMT + 1	504	835.00	GBP	XLON	00059633696TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:34:53	GMT + 1	279	835.00	GBP	XLON	00059633770TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:34:53	GMT + 1	210	835.00	GBP	XLON	00059633769TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:36:07	GMT + 1	540	835.00	GBP	XLON	00059633982TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:36:07	GMT + 1	49	835.00	GBP	XLON	00059633981TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:36:55	GMT + 1	486	835.00	GBP	XLON	00059634221TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:39:36	GMT + 1	736	835.00	GBP	XLON	00059634793TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:39:36	GMT + 1	146	835.00	GBP	XLON	00059634792TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:41:38	GMT + 1	701	835.00	GBP	XLON	00059635176TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:43:17	GMT + 1	101	834.50	GBP	XLON	00059635427TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:43:17	GMT + 1	59	834.50	GBP	XLON	00059635426TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:43:17	GMT + 1	71	834.50	GBP	XLON	00059635425TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:43:17	GMT + 1	175	834.50	GBP	XLON	00059635424TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:43:17	GMT + 1	140	834.50	GBP	XLON	00059635423TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:46:05	GMT + 1	208	833.50	GBP	XLON	00059635980TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:46:05	GMT + 1	52	833.50	GBP	XLON	00059635981TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:46:05	GMT + 1	408	833.50	GBP	XLON	00059635983TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:46:05	GMT + 1	52	833.50	GBP	XLON	00059635982TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:46:18	GMT + 1	516	833.00	GBP	XLON	00059636031TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:47:48	GMT + 1	520	831.50	GBP	XLON	00059636261TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:47:48	GMT + 1	24	831.50	GBP	XLON	00059636260TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:51:56	GMT + 1	500	830.00	GBP	XLON	00059636643TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:51:56	GMT + 1	374	830.00	GBP	XLON	00059636645TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:51:56	GMT + 1	195	830.00	GBP	XLON	00059636644TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:56:15	GMT + 1	175	832.50	GBP	XLON	00059637134TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:56:15	GMT + 1	938	832.50	GBP	XLON	00059637136TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:57:04	GMT + 1	37	832.00	GBP	XLON	00059637274TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:57:04	GMT + 1	457	832.00	GBP	XLON	00059637273TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:57:04	GMT + 1	574	831.50	GBP	XLON	00059637275TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	15:58:00	GMT + 1	539	830.50	GBP	XLON	00059637369TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:00:52	GMT + 1	551	831.00	GBP	XLON	00059637774TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:00:52	GMT + 1	87	831.50	GBP	XLON	00059637776TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:00:52	GMT + 1	490	831.50	GBP	XLON	00059637775TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:02:37	GMT + 1	591	830.00	GBP	XLON	00059638029TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:04:00	GMT + 1	526	829.50	GBP	XLON	00059638297TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:05:41	GMT + 1	582	829.50	GBP	XLON	00059638676TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:07:47	GMT + 1	474	829.50	GBP	XLON	00059638865TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:09:48	GMT + 1	541	830.00	GBP	XLON	00059639052TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:11:31	GMT + 1	49	830.00	GBP	XLON	00059639215TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:11:31	GMT + 1	490	830.00	GBP	XLON	00059639214TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:11:31	GMT + 1	17	830.00	GBP	XLON	00059639213TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:12:08	GMT + 1	403	829.00	GBP	XLON	00059639283TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:13:24	GMT + 1	152	829.00	GBP	XLON	00059639390TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:13:41	GMT + 1	578	828.50	GBP	XLON	00059639421TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:17:00	GMT + 1	317	830.00	GBP	XLON	00059639763TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:17:00	GMT + 1	230	830.00	GBP	XLON	00059639762TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:18:25	GMT + 1	584	829.00	GBP	XLON	00059639931TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:21:01	GMT + 1	539	828.50	GBP	XLON	00059640179TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:22:01	GMT + 1	82	828.00	GBP	XLON	00059640322TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:22:01	GMT + 1	118	828.00	GBP	XLON	00059640321TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:22:01	GMT + 1	6	828.00	GBP	XLON	00059640320TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:22:01	GMT + 1	176	828.00	GBP	XLON	00059640319TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/06/2022	16:23:11	GMT + 1	858	828.50	GBP	XLON	00059640464TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:24:02	GMT + 1	417	816.00	GBP	XLON	00059643735TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:24:02	GMT + 1	168	816.00	GBP	XLON	00059643734TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:26:02	GMT + 1	467	816.00	GBP	XLON	00059643869TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:26:02	GMT + 1	56	816.00	GBP	XLON	00059643868TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:26:03	GMT + 1	253	815.00	GBP	XLON	00059643870TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:26:03	GMT + 1	323	815.00	GBP	XLON	00059643871TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:33:40	GMT + 1	504	818.00	GBP	XLON	00059644271TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:35:10	GMT + 1	493	819.50	GBP	XLON	00059644367TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:36:49	GMT + 1	540	821.00	GBP	XLON	00059644422TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:38:07	GMT + 1	496	819.50	GBP	XLON	00059644490TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:38:41	GMT + 1	493	818.00	GBP	XLON	00059644533TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:38:41	GMT + 1	1	818.00	GBP	XLON	00059644532TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:48:33	GMT + 1	598	814.50	GBP	XLON	00059645027TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:53:30	GMT + 1	568	814.00	GBP	XLON	00059645350TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:58:48	GMT + 1	425	817.00	GBP	XLON	00059645583TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:58:48	GMT + 1	68	817.00	GBP	XLON	00059645584TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:59:10	GMT + 1	1913	818.00	GBP	XLON	00059645604TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	08:59:10	GMT + 1	78	818.00	GBP	XLON	00059645605TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:02:40	GMT + 1	201	820.00	GBP	XLON	00059645759TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:02:40	GMT + 1	388	820.00	GBP	XLON	00059645758TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:06:56	GMT + 1	658	821.00	GBP	XLON	00059645992TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:08:06	GMT + 1	662	820.50	GBP	XLON	00059646039TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:08:06	GMT + 1	418	820.50	GBP	XLON	00059646043TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:08:06	GMT + 1	132	820.50	GBP	XLON	00059646042TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:18:05	GMT + 1	143	822.00	GBP	XLON	00059646641TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:18:05	GMT + 1	19	822.00	GBP	XLON	00059646640TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:18:05	GMT + 1	75	822.00	GBP	XLON	00059646639TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:18:05	GMT + 1	376	822.00	GBP	XLON	00059646638TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:20:14	GMT + 1	124	821.50	GBP	XLON	00059646770TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:20:15	GMT + 1	61	821.50	GBP	XLON	00059646771TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:20:17	GMT + 1	325	821.50	GBP	XLON	00059646773TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:20:17	GMT + 1	61	821.50	GBP	XLON	00059646772TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:29:38	GMT + 1	4	820.00	GBP	XLON	00059647107TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:30:21	GMT + 1	545	821.00	GBP	XLON	00059647181TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:31:03	GMT + 1	600	820.50	GBP	XLON	00059647205TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:31:24	GMT + 1	526	819.00	GBP	XLON	00059647219TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:39:28	GMT + 1	579	818.50	GBP	XLON	00059647519TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:56:40	GMT + 1	613	820.50	GBP	XLON	00059648157TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	09:56:40	GMT + 1	605	820.50	GBP	XLON	00059648158TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:05:07	GMT + 1	659	820.50	GBP	XLON	00059648534TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:06:52	GMT + 1	715	819.00	GBP	XLON	00059648613TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:09:20	GMT + 1	217	818.00	GBP	XLON	00059648714TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:09:20	GMT + 1	35	818.00	GBP	XLON	00059648713TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:09:20	GMT + 1	213	818.00	GBP	XLON	00059648712TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:09:20	GMT + 1	658	818.50	GBP	XLON	00059648715TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:09:20	GMT + 1	200	818.50	GBP	XLON	00059648718TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:09:20	GMT + 1	1423	819.00	GBP	XLON	00059648720TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:09:20	GMT + 1	675	819.00	GBP	XLON	00059648723TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:09:20	GMT + 1	300	818.50	GBP	XLON	00059648726TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:09:21	GMT + 1	2	818.50	GBP	XLON	00059648735TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:09:21	GMT + 1	262	818.50	GBP	XLON	00059648738TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:10:20	GMT + 1	130	818.00	GBP	XLON	00059648783TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:10:36	GMT + 1	568	818.00	GBP	XLON	00059648792TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:14:04	GMT + 1	351	819.00	GBP	XLON	00059648934TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:14:04	GMT + 1	3027	819.00	GBP	XLON	00059648933TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:14:04	GMT + 1	54	820.00	GBP	XLON	00059648972TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:14:04	GMT + 1	294	819.00	GBP	XLON	00059648976TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:14:04	GMT + 1	40	819.00	GBP	XLON	00059648975TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:14:04	GMT + 1	466	820.00	GBP	XLON	00059648973TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:14:04	GMT + 1	260	819.00	GBP	XLON	00059648977TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:14:04	GMT + 1	364	819.50	GBP	XLON	00059648979TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:14:04	GMT + 1	200	819.50	GBP	XLON	00059648978TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:14:45	GMT + 1	495	819.00	GBP	XLON	00059649066TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:14:45	GMT + 1	500	819.00	GBP	XLON	00059649067TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:14:45	GMT + 1	102	819.50	GBP	XLON	00059649068TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:16:38	GMT + 1	254	819.50	GBP	XLON	00059649183TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:16:38	GMT + 1	200	819.50	GBP	XLON	00059649182TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:16:59	GMT + 1	75	819.50	GBP	XLON	00059649213TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:17:10	GMT + 1	75	819.50	GBP	XLON	00059649224TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:17:10	GMT + 1	185	819.50	GBP	XLON	00059649229TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:17:10	GMT + 1	75	819.50	GBP	XLON	00059649228TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:17:10	GMT + 1	145	819.50	GBP	XLON	00059649226TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:17:47	GMT + 1	242	819.00	GBP	XLON	00059649275TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:17:47	GMT + 1	363	819.00	GBP	XLON	00059649274TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:30:03	GMT + 1	544	816.00	GBP	XLON	00059649820TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:30:03	GMT + 1	62	816.00	GBP	XLON	00059649819TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:36:21	GMT + 1	548	814.00	GBP	XLON	00059650181TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:46:09	GMT + 1	506	813.50	GBP	XLON	00059650556TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:57:21	GMT + 1	530	817.00	GBP	XLON	00059650923TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:57:21	GMT + 1	200	817.00	GBP	XLON	00059650924TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	10:59:18	GMT + 1	543	817.00	GBP	XLON	00059651020TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:04:01	GMT + 1	37	819.00	GBP	XLON	00059651283TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:04:01	GMT + 1	500	819.00	GBP	XLON	00059651291TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:05:01	GMT + 1	408	819.00	GBP	XLON	00059651319TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:05:01	GMT + 1	157	819.00	GBP	XLON	00059651318TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:08:25	GMT + 1	497	819.00	GBP	XLON	00059651524TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:08:36	GMT + 1	549	818.50	GBP	XLON	00059651530TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:13:17	GMT + 1	528	817.50	GBP	XLON	00059651790TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:15:33	GMT + 1	401	817.00	GBP	XLON	00059651862TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:15:33	GMT + 1	124	817.00	GBP	XLON	00059651861TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:22:15	GMT + 1	110	818.00	GBP	XLON	00059652167TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:22:15	GMT + 1	478	818.00	GBP	XLON	00059652168TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:27:07	GMT + 1	159	819.00	GBP	XLON	00059652450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:27:07	GMT + 1	244	819.00	GBP	XLON	00059652449TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:27:07	GMT + 1	26	819.00	GBP	XLON	00059652448TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:27:07	GMT + 1	159	819.00	GBP	XLON	00059652447TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:28:23	GMT + 1	557	820.00	GBP	XLON	00059652555TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:31:15	GMT + 1	809	819.00	GBP	XLON	00059652778TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:31:15	GMT + 1	577	819.00	GBP	XLON	00059652779TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:31:15	GMT + 1	524	819.00	GBP	XLON	00059652780TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:33:39	GMT + 1	181	820.00	GBP	XLON	00059652934TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:33:39	GMT + 1	77	820.00	GBP	XLON	00059652933TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:33:39	GMT + 1	92	820.00	GBP	XLON	00059652932TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:33:39	GMT + 1	164	820.00	GBP	XLON	00059652931TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:33:39	GMT + 1	183	820.00	GBP	XLON	00059652930TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:33:39	GMT + 1	125	820.00	GBP	XLON	00059652937TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:33:39	GMT + 1	134	820.00	GBP	XLON	00059652935TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:33:39	GMT + 1	196	820.00	GBP	XLON	00059652938TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:33:41	GMT + 1	200	820.00	GBP	XLON	00059652944TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:39:29	GMT + 1	176	820.50	GBP	XLON	00059653214TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:39:29	GMT + 1	200	820.50	GBP	XLON	00059653213TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:41:01	GMT + 1	516	820.00	GBP	XLON	00059653329TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:42:21	GMT + 1	832	821.00	GBP	XLON	00059653368TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:42:21	GMT + 1	518	821.00	GBP	XLON	00059653370TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:42:21	GMT + 1	63	821.00	GBP	XLON	00059653369TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:42:46	GMT + 1	681	821.50	GBP	XLON	00059653424TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:42:48	GMT + 1	590	820.50	GBP	XLON	00059653433TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:43:52	GMT + 1	1567	821.00	GBP	XLON	00059653478TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:44:07	GMT + 1	590	820.50	GBP	XLON	00059653503TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:44:52	GMT + 1	630	824.00	GBP	XLON	00059653548TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:47:22	GMT + 1	497	821.50	GBP	XLON	00059653702TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:55:51	GMT + 1	387	824.00	GBP	XLON	00059654189TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	11:55:51	GMT + 1	118	824.00	GBP	XLON	00059654190TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:03:07	GMT + 1	507	825.50	GBP	XLON	00059654450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:13:50	GMT + 1	1600	825.50	GBP	XLON	00059654828TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:13:50	GMT + 1	243	825.50	GBP	XLON	00059654829TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:13:50	GMT + 1	500	825.50	GBP	XLON	00059654830TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:13:50	GMT + 1	127	825.50	GBP	XLON	00059654833TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:13:50	GMT + 1	104	825.50	GBP	XLON	00059654834TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:13:50	GMT + 1	477	825.50	GBP	XLON	00059654837TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:15:58	GMT + 1	20000	824.00	GBP	XLON	00059654922TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:28:17	GMT + 1	560	824.00	GBP	XLON	00059655338TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:28:17	GMT + 1	540	824.50	GBP	XLON	00059655337TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:32:13	GMT + 1	560	829.00	GBP	XLON	00059655655TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:32:13	GMT + 1	42	829.00	GBP	XLON	00059655656TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:32:14	GMT + 1	200	829.00	GBP	XLON	00059655657TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:33:41	GMT + 1	597	830.00	GBP	XLON	00059655725TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:35:11	GMT + 1	581	829.50	GBP	XLON	00059655783TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:35:11	GMT + 1	603	829.50	GBP	XLON	00059655784TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:36:18	GMT + 1	693	830.00	GBP	XLON	00059655809TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:39:32	GMT + 1	601	830.50	GBP	XLON	00059656016TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:40:35	GMT + 1	515	829.50	GBP	XLON	00059656105TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:41:40	GMT + 1	203	829.00	GBP	XLON	00059656193TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:41:40	GMT + 1	396	829.00	GBP	XLON	00059656192TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:42:14	GMT + 1	351	828.50	GBP	XLON	00059656316TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:42:14	GMT + 1	200	828.50	GBP	XLON	00059656315TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:49:28	GMT + 1	599	830.00	GBP	XLON	00059656520TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:50:00	GMT + 1	525	830.00	GBP	XLON	00059656581TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:50:05	GMT + 1	1548	830.00	GBP	XLON	00059656589TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	12:56:13	GMT + 1	1225	830.00	GBP	XLON	00059656861TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:05:09	GMT + 1	590	830.00	GBP	XLON	00059657075TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:05:09	GMT + 1	507	830.00	GBP	XLON	00059657074TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:05:09	GMT + 1	509	829.00	GBP	XLON	00059657076TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:06:24	GMT + 1	26	829.00	GBP	XLON	00059657133TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:06:24	GMT + 1	540	829.00	GBP	XLON	00059657132TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:10:02	GMT + 1	613	828.00	GBP	XLON	00059657221TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:20:10	GMT + 1	249	827.00	GBP	XLON	00059657606TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:20:10	GMT + 1	92	827.00	GBP	XLON	00059657605TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:20:10	GMT + 1	231	827.00	GBP	XLON	00059657607TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:20:10	GMT + 1	549	827.00	GBP	XLON	00059657608TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:20:45	GMT + 1	501	826.50	GBP	XLON	00059657618TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:32:09	GMT + 1	589	823.50	GBP	XLON	00059658269TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:37:02	GMT + 1	571	822.50	GBP	XLON	00059658554TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:43:44	GMT + 1	207	824.00	GBP	XLON	00059658812TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:43:44	GMT + 1	372	824.00	GBP	XLON	00059658811TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:53:54	GMT + 1	282	824.00	GBP	XLON	00059659158TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:53:54	GMT + 1	157	824.00	GBP	XLON	00059659157TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:53:54	GMT + 1	26	824.00	GBP	XLON	00059659156TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:53:54	GMT + 1	104	824.00	GBP	XLON	00059659155TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	13:53:54	GMT + 1	572	823.50	GBP	XLON	00059659159TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:02:15	GMT + 1	610	823.00	GBP	XLON	00059659504TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:08:35	GMT + 1	562	824.00	GBP	XLON	00059659809TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:10:16	GMT + 1	200	824.00	GBP	XLON	00059659857TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:12:14	GMT + 1	307	824.00	GBP	XLON	00059659920TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:12:14	GMT + 1	105	824.00	GBP	XLON	00059659919TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:13:31	GMT + 1	515	823.50	GBP	XLON	00059659958TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:14:41	GMT + 1	612	823.00	GBP	XLON	00059660014TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:26:02	GMT + 1	597	820.00	GBP	XLON	00059660514TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:32:11	GMT + 1	504	818.50	GBP	XLON	00059660878TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:35:19	GMT + 1	573	820.00	GBP	XLON	00059661104TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:35:57	GMT + 1	577	819.50	GBP	XLON	00059661194TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:39:00	GMT + 1	528	819.00	GBP	XLON	00059661430TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:39:00	GMT + 1	597	819.00	GBP	XLON	00059661431TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:45:09	GMT + 1	543	819.00	GBP	XLON	00059661846TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:47:01	GMT + 1	591	820.00	GBP	XLON	00059661982TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:57:08	GMT + 1	496	822.00	GBP	XLON	00059662556TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:57:08	GMT + 1	102	822.00	GBP	XLON	00059662568TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:57:08	GMT + 1	276	822.00	GBP	XLON	00059662569TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:57:08	GMT + 1	340	822.00	GBP	XLON	00059662570TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	14:57:08	GMT + 1	508	822.00	GBP	XLON	00059662571TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:03:54	GMT + 1	515	824.00	GBP	XLON	00059663115TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:04:45	GMT + 1	718	825.00	GBP	XLON	00059663335TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:05:47	GMT + 1	884	825.00	GBP	XLON	00059663423TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:07:46	GMT + 1	508	826.00	GBP	XLON	00059663573TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:08:27	GMT + 1	85	824.50	GBP	XLON	00059663672TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:08:27	GMT + 1	500	824.50	GBP	XLON	00059663671TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:11:42	GMT + 1	606	824.50	GBP	XLON	00059663857TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:15:45	GMT + 1	577	824.50	GBP	XLON	00059664088TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:19:22	GMT + 1	174	823.50	GBP	XLON	00059664373TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:19:22	GMT + 1	357	823.50	GBP	XLON	00059664374TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:21:43	GMT + 1	596	825.00	GBP	XLON	00059664674TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:21:44	GMT + 1	608	824.50	GBP	XLON	00059664675TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:25:08	GMT + 1	578	824.00	GBP	XLON	00059664964TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:25:08	GMT + 1	500	823.50	GBP	XLON	00059664965TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:33:35	GMT + 1	402	826.50	GBP	XLON	00059665818TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:33:35	GMT + 1	160	826.50	GBP	XLON	00059665817TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:33:35	GMT + 1	617	826.50	GBP	XLON	00059665819TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:34:03	GMT + 1	603	826.00	GBP	XLON	00059665868TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:37:16	GMT + 1	531	824.50	GBP	XLON	00059666122TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:39:12	GMT + 1	176	824.00	GBP	XLON	00059666272TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:39:12	GMT + 1	408	824.00	GBP	XLON	00059666273TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:39:12	GMT + 1	18	824.00	GBP	XLON	00059666280TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:42:41	GMT + 1	505	824.50	GBP	XLON	00059666861TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:47:31	GMT + 1	171	825.00	GBP	XLON	00059667380TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:47:31	GMT + 1	399	825.00	GBP	XLON	00059667379TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:48:35	GMT + 1	134	825.00	GBP	XLON	00059667449TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:48:36	GMT + 1	433	825.00	GBP	XLON	00059667450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:49:52	GMT + 1	590	825.50	GBP	XLON	00059667637TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:50:00	GMT + 1	39	825.50	GBP	XLON	00059667659TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:50:00	GMT + 1	749	825.50	GBP	XLON	00059667658TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:53:49	GMT + 1	540	825.50	GBP	XLON	00059668041TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:59:11	GMT + 1	523	827.50	GBP	XLON	00059668575TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:59:25	GMT + 1	28	826.50	GBP	XLON	00059668640TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:59:25	GMT + 1	27	826.50	GBP	XLON	00059668639TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	15:59:25	GMT + 1	17	826.50	GBP	XLON	00059668638TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:00:16	GMT + 1	481	826.50	GBP	XLON	00059668792TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:03:16	GMT + 1	11	826.50	GBP	XLON	00059669028TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:03:16	GMT + 1	504	826.50	GBP	XLON	00059669027TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:03:21	GMT + 1	540	826.00	GBP	XLON	00059669041TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:04:25	GMT + 1	113	824.50	GBP	XLON	00059669161TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:06:04	GMT + 1	612	824.50	GBP	XLON	00059669279TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:08:15	GMT + 1	591	824.50	GBP	XLON	00059669466TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:10:44	GMT + 1	537	824.50	GBP	XLON	00059669699TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:10:44	GMT + 1	500	824.50	GBP	XLON	00059669698TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:12:43	GMT + 1	533	824.50	GBP	XLON	00059669917TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:15:50	GMT + 1	582	825.50	GBP	XLON	00059670454TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:17:23	GMT + 1	39	826.00	GBP	XLON	00059670618TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:17:23	GMT + 1	502	826.00	GBP	XLON	00059670619TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:17:49	GMT + 1	94	826.00	GBP	XLON	00059670663TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:17:49	GMT + 1	500	826.00	GBP	XLON	00059670662TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:21:07	GMT + 1	524	826.00	GBP	XLON	00059671191TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:22:27	GMT + 1	500	826.00	GBP	XLON	00059671315TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:22:27	GMT + 1	302	826.50	GBP	XLON	00059671316TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/06/2022	16:23:12	GMT + 1	438	826.50	GBP	XLON	00059671415TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	08:41:55	GMT + 1	2689	830.00	GBP	XLON	00059674939TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	08:41:55	GMT + 1	2024	830.00	GBP	XLON	00059674941TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	08:41:58	GMT + 1	80	830.50	GBP	XLON	00059674964TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	08:42:12	GMT + 1	719	832.50	GBP	XLON	00059674965TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	08:42:12	GMT + 1	375	832.50	GBP	XLON	00059674966TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	08:42:27	GMT + 1	612	832.50	GBP	XLON	00059674969TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	08:42:27	GMT + 1	119	832.00	GBP	XLON	00059674970TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	08:42:27	GMT + 1	46	832.00	GBP	XLON	00059674971TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	08:42:27	GMT + 1	90	832.00	GBP	XLON	00059674972TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	08:42:27	GMT + 1	294	832.00	GBP	XLON	00059674973TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	08:44:12	GMT + 1	552	832.00	GBP	XLON	00059675052TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	08:44:12	GMT + 1	639	832.00	GBP	XLON	00059675053TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	08:53:10	GMT + 1	602	830.50	GBP	XLON	00059675536TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	08:54:27	GMT + 1	628	828.50	GBP	XLON	00059675583TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:00:00	GMT + 1	516	828.00	GBP	XLON	00059675810TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:08:16	GMT + 1	835	829.00	GBP	XLON	00059676195TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:13:26	GMT + 1	564	829.50	GBP	XLON	00059676428TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:15:28	GMT + 1	522	830.00	GBP	XLON	00059676518TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:15:28	GMT + 1	1577	830.00	GBP	XLON	00059676519TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:15:28	GMT + 1	851	830.00	GBP	XLON	00059676520TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:15:37	GMT + 1	616	829.50	GBP	XLON	00059676556TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:19:17	GMT + 1	1298	830.00	GBP	XLON	00059676836TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:23:10	GMT + 1	593	827.50	GBP	XLON	00059677104TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:34:15	GMT + 1	562	829.50	GBP	XLON	00059677481TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:34:15	GMT + 1	624	829.50	GBP	XLON	00059677482TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:37:17	GMT + 1	1159	830.00	GBP	XLON	00059677595TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:37:25	GMT + 1	417	830.00	GBP	XLON	00059677612TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:37:50	GMT + 1	717	832.50	GBP	XLON	00059677643TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:37:50	GMT + 1	620	832.50	GBP	XLON	00059677644TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:45:53	GMT + 1	582	832.50	GBP	XLON	00059677985TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:45:53	GMT + 1	595	831.00	GBP	XLON	00059677986TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:45:57	GMT + 1	557	830.50	GBP	XLON	00059678007TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:45:59	GMT + 1	583	829.50	GBP	XLON	00059678014TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:52:01	GMT + 1	557	830.50	GBP	XLON	00059678234TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	09:59:40	GMT + 1	610	831.00	GBP	XLON	00059678494TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:01:07	GMT + 1	234	830.00	GBP	XLON	00059678554TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:01:07	GMT + 1	404	830.00	GBP	XLON	00059678555TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:15:23	GMT + 1	581	829.00	GBP	XLON	00059679034TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:21:02	GMT + 1	705	832.50	GBP	XLON	00059679300TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:25:32	GMT + 1	584	831.00	GBP	XLON	00059679543TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:25:32	GMT + 1	651	831.00	GBP	XLON	00059679544TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:25:32	GMT + 1	490	831.00	GBP	XLON	00059679545TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:25:32	GMT + 1	83	831.00	GBP	XLON	00059679546TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:41:58	GMT + 1	874	833.00	GBP	XLON	00059680380TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:49:43	GMT + 1	577	833.00	GBP	XLON	00059680762TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:49:43	GMT + 1	2455	830.50	GBP	XLON	00059680763TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:49:43	GMT + 1	252	830.50	GBP	XLON	00059680764TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:49:46	GMT + 1	641	832.00	GBP	XLON	00059680804TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:49:51	GMT + 1	659	832.00	GBP	XLON	00059680809TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:49:51	GMT + 1	518	831.50	GBP	XLON	00059680810TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:49:59	GMT + 1	538	830.50	GBP	XLON	00059680824TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:49:59	GMT + 1	599	830.00	GBP	XLON	00059680825TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:53:46	GMT + 1	612	834.50	GBP	XLON	00059681041TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:56:11	GMT + 1	527	834.50	GBP	XLON	00059681167TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	10:59:12	GMT + 1	522	834.50	GBP	XLON	00059681329TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:02:12	GMT + 1	597	836.50	GBP	XLON	00059681452TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:02:12	GMT + 1	490	836.50	GBP	XLON	00059681453TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:02:16	GMT + 1	739	835.50	GBP	XLON	00059681479TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:02:16	GMT + 1	576	835.00	GBP	XLON	00059681480TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:02:16	GMT + 1	939	835.00	GBP	XLON	00059681481TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:02:16	GMT + 1	113	835.00	GBP	XLON	00059681482TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:02:32	GMT + 1	604	835.00	GBP	XLON	00059681507TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:02:39	GMT + 1	1838	835.00	GBP	XLON	00059681515TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:04:20	GMT + 1	523	836.00	GBP	XLON	00059681575TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:26:14	GMT + 1	568	840.00	GBP	XLON	00059682479TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:26:14	GMT + 1	603	840.00	GBP	XLON	00059682480TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:26:14	GMT + 1	521	840.00	GBP	XLON	00059682481TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:26:14	GMT + 1	774	840.00	GBP	XLON	00059682482TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:26:25	GMT + 1	699	840.00	GBP	XLON	00059682516TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	11:26:25	GMT + 1	2999	840.00	GBP	XLON	00059682517TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	12:28:21	GMT + 1	102	846.50	GBP	XLON	00059685034TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	12:28:21	GMT + 1	27	846.50	GBP	XLON	00059685035TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	12:41:06	GMT + 1	565	847.00	GBP	XLON	00059685518TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	12:42:36	GMT + 1	638	846.00	GBP	XLON	00059685552TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	12:46:51	GMT + 1	594	844.50	GBP	XLON	00059685682TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	13:11:19	GMT + 1	598	844.00	GBP	XLON	00059686739TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	13:18:30	GMT + 1	155	840.50	GBP	XLON	00059686973TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	13:20:23	GMT + 1	441	840.50	GBP	XLON	00059687048TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	13:48:20	GMT + 1	562	842.50	GBP	XLON	00059688093TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	13:56:20	GMT + 1	640	842.00	GBP	XLON	00059688483TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:08:50	GMT + 1	112	844.00	GBP	XLON	00059689134TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:08:50	GMT + 1	470	844.00	GBP	XLON	00059689135TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:08:50	GMT + 1	637	844.00	GBP	XLON	00059689136TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:13:52	GMT + 1	524	844.00	GBP	XLON	00059689477TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:15:18	GMT + 1	2498	845.00	GBP	XLON	00059689557TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:15:32	GMT + 1	1385	845.00	GBP	XLON	00059689584TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:18:12	GMT + 1	549	846.50	GBP	XLON	00059689786TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:23:29	GMT + 1	532	847.00	GBP	XLON	00059690377TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:32:10	GMT + 1	523	846.00	GBP	XLON	00059691371TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:32:10	GMT + 1	586	846.00	GBP	XLON	00059691372TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:41:52	GMT + 1	1628	850.00	GBP	XLON	00059692311TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:41:52	GMT + 1	2506	850.00	GBP	XLON	00059692318TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:41:52	GMT + 1	273	850.00	GBP	XLON	00059692319TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:42:03	GMT + 1	2068	850.00	GBP	XLON	00059692366TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:43:42	GMT + 1	449	849.00	GBP	XLON	00059692528TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:43:42	GMT + 1	141	849.00	GBP	XLON	00059692529TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:48:02	GMT + 1	548	849.00	GBP	XLON	00059693111TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:49:42	GMT + 1	147	848.50	GBP	XLON	00059693307TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:56:04	GMT + 1	591	849.00	GBP	XLON	00059694023TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:56:04	GMT + 1	328	848.50	GBP	XLON	00059694024TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:56:04	GMT + 1	355	848.50	GBP	XLON	00059694025TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:58:21	GMT + 1	651	848.00	GBP	XLON	00059694196TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:58:21	GMT + 1	480	847.50	GBP	XLON	00059694197TRLOO



Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	14:58:21	GMT + 1	113	848.00	GBP	XLON	00059694198TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:00:47	GMT + 1	522	849.50	GBP	XLON	00059694507TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:01:33	GMT + 1	150	850.00	GBP	XLON	00059694776TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:01:33	GMT + 1	439	850.00	GBP	XLON	00059694779TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:01:38	GMT + 1	960	850.00	GBP	XLON	00059694789TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:03:29	GMT + 1	603	852.00	GBP	XLON	00059695004TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:03:29	GMT + 1	559	850.50	GBP	XLON	00059695005TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:05:49	GMT + 1	5	851.00	GBP	XLON	00059695246TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:05:49	GMT + 1	585	851.00	GBP	XLON	00059695247TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:07:10	GMT + 1	634	852.00	GBP	XLON	00059695495TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:07:14	GMT + 1	546	851.00	GBP	XLON	00059695525TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:10:08	GMT + 1	618	852.00	GBP	XLON	00059695868TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:11:02	GMT + 1	275	851.00	GBP	XLON	00059695970TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:11:02	GMT + 1	271	851.00	GBP	XLON	00059695971TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:11:10	GMT + 1	161	851.00	GBP	XLON	00059696045TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:11:10	GMT + 1	389	851.00	GBP	XLON	00059696046TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:13:02	GMT + 1	473	851.00	GBP	XLON	00059696234TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:13:02	GMT + 1	108	851.00	GBP	XLON	00059696235TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:15:04	GMT + 1	162	850.50	GBP	XLON	00059696390TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:15:04	GMT + 1	411	850.50	GBP	XLON	00059696391TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:21:00	GMT + 1	521	850.00	GBP	XLON	00059697040TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:21:00	GMT + 1	552	850.00	GBP	XLON	00059697041TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:24:38	GMT + 1	592	851.50	GBP	XLON	00059697302TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:25:54	GMT + 1	279	850.00	GBP	XLON	00059697411TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:26:50	GMT + 1	321	850.00	GBP	XLON	00059697450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:36:54	GMT + 1	749	852.00	GBP	XLON	00059698447TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:36:54	GMT + 1	561	852.00	GBP	XLON	00059698448TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:36:58	GMT + 1	774	851.00	GBP	XLON	00059698464TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:43:29	GMT + 1	318	852.00	GBP	XLON	00059699096TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:43:29	GMT + 1	1463	852.00	GBP	XLON	00059699097TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:43:48	GMT + 1	387	851.50	GBP	XLON	00059699128TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:43:48	GMT + 1	212	851.50	GBP	XLON	00059699129TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:46:25	GMT + 1	558	851.00	GBP	XLON	00059699487TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:46:27	GMT + 1	642	849.50	GBP	XLON	00059699503TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:49:31	GMT + 1	1302	850.00	GBP	XLON	00059699804TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:50:58	GMT + 1	129	856.00	GBP	XLON	00059699949TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:51:13	GMT + 1	522	854.50	GBP	XLON	00059699967TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:51:22	GMT + 1	597	852.00	GBP	XLON	00059699995TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:51:50	GMT + 1	593	850.50	GBP	XLON	00059700065TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:51:56	GMT + 1	529	850.50	GBP	XLON	00059700101TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:53:17	GMT + 1	522	853.50	GBP	XLON	00059700238TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:53:20	GMT + 1	539	851.50	GBP	XLON	00059700277TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:54:04	GMT + 1	597	851.50	GBP	XLON	00059700378TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	15:59:03	GMT + 1	537	851.50	GBP	XLON	00059700720TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	16:05:26	GMT + 1	592	853.00	GBP	XLON	00059701345TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	16:08:57	GMT + 1	549	853.00	GBP	XLON	00059701597TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	16:10:38	GMT + 1	480	853.50	GBP	XLON	00059701739TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	16:10:38	GMT + 1	39	853.50	GBP	XLON	00059701740TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	16:15:10	GMT + 1	618	851.50	GBP	XLON	00059702055TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	16:15:10	GMT + 1	533	851.50	GBP	XLON	00059702056TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	16:15:10	GMT + 1	1110	850.00	GBP	XLON	00059702057TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	16:18:28	GMT + 1	589	849.50	GBP	XLON	00059702411TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	16:21:17	GMT + 1	596	852.50	GBP	XLON	00059702569TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	16:23:27	GMT + 1	5	854.00	GBP	XLON	00059702767TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	16:23:27	GMT + 1	1034	854.00	GBP	XLON	00059702768TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/06/2022	16:23:27	GMT + 1	259	854.00	GBP	XLON	00059702769TRLOO