

Issuer Name:	Vistry Group PLC
---------------------	-------------------------

Submission Period:	06 June 2022 – 10 June 2022
Submission Date:	13 June 2022

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Vistry Group plc	GB0001859296	06/06/2022	70000	920.2775	XLON
Vistry Group plc	GB0001859296	06/06/2022			
Vistry Group plc	GB0001859296	06/06/2022			
Vistry Group plc	GB0001859296	06/06/2022			
Vistry Group plc	GB0001859296	06/06/2022			
Vistry Group plc	GB0001859296	06/06/2022			
Vistry Group plc	GB0001859296	07/06/2022	150000	916.7101	XLON
Vistry Group plc	GB0001859296	07/06/2022			
Vistry Group plc	GB0001859296	07/06/2022			
Vistry Group plc	GB0001859296	07/06/2022			
Vistry Group plc	GB0001859296	07/06/2022			
Vistry Group plc	GB0001859296	07/06/2022			
Vistry Group plc	GB0001859296	08/06/2022	100000	919.1682	XLON
Vistry Group plc	GB0001859296	08/06/2022			
Vistry Group plc	GB0001859296	08/06/2022			
Vistry Group plc	GB0001859296	08/06/2022			
Vistry Group plc	GB0001859296	08/06/2022			
Vistry Group plc	GB0001859296	09/06/2022	100000	913.8661	XLON
Vistry Group plc	GB0001859296	09/06/2022			
Vistry Group plc	GB0001859296	09/06/2022			
Vistry Group plc	GB0001859296	09/06/2022			
Vistry Group plc	GB0001859296	09/06/2022			
Vistry Group plc	GB0001859296	10/06/2022	175000	910.3365	XLON
Vistry Group plc	GB0001859296	10/06/2022			

Vistry Group plc	GB0001859296	10/06/2022			
Vistry Group plc	GB0001859296	10/06/2022			
Vistry Group plc	GB0001859296	10/06/2022			
Vistry Group plc	GB0001859296	10/06/2022			

Buy Back Objective	Reduce the capital of the company
---------------------------	-----------------------------------

Contact Details	
Name	Clare Bates
Role	General Counsel & Group Company Secretary
Company	Vistry Group PLC
Tel No.	07874 863532
Email	clare.bates@vistrygroup.co.uk
Name	Roddy Ares
Role	Broker
Company	Numis Securities Limited
Tel No.	0207 7260 1338
Email	r.ayres@numis.com

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:23:27	GMT + 1	408	925.00	GBP	XLON	00059267377TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:23:27	GMT + 1	93	925.00	GBP	XLON	00059267378TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:23:27	GMT + 1	431	925.00	GBP	XLON	00059267379TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:56:22	GMT + 1	285	924.50	GBP	XLON	00059269027TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:56:22	GMT + 1	63	924.50	GBP	XLON	00059269028TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:56:22	GMT + 1	52	924.50	GBP	XLON	00059269029TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:56:22	GMT + 1	548	924.50	GBP	XLON	00059269030TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:56:22	GMT + 1	67	924.50	GBP	XLON	00059269032TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:56:22	GMT + 1	147	924.50	GBP	XLON	00059269033TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:58:43	GMT + 1	225	924.00	GBP	XLON	00059269083TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:58:43	GMT + 1	211	924.00	GBP	XLON	00059269084TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:27:09	GMT + 1	417	923.50	GBP	XLON	00059267555TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:32:55	GMT + 1	476	923.50	GBP	XLON	00059268054TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:56:52	GMT + 1	509	923.50	GBP	XLON	00059269052TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:29:53	GMT + 1	11	923.00	GBP	XLON	00059267809TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:30:10	GMT + 1	111	923.00	GBP	XLON	00059267897TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:31:23	GMT + 1	284	923.00	GBP	XLON	00059267962TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:31:23	GMT + 1	464	923.00	GBP	XLON	00059267963TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:43:40	GMT + 1	270	923.00	GBP	XLON	00059268536TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:43:40	GMT + 1	198	923.00	GBP	XLON	00059268537TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:00:01	GMT + 1	8	923.00	GBP	XLON	00059269117TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:04:04	GMT + 1	1	923.00	GBP	XLON	00059269269TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:04:49	GMT + 1	500	923.00	GBP	XLON	00059269291TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:32:55	GMT + 1	466	922.50	GBP	XLON	00059268055TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:43:50	GMT + 1	25	922.50	GBP	XLON	00059268546TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:43:50	GMT + 1	365	922.50	GBP	XLON	00059268547TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:06:11	GMT + 1	465	922.50	GBP	XLON	00059269374TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:48:39	GMT + 1	117	922.50	GBP	XLON	00059272706TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:48:39	GMT + 1	142	922.50	GBP	XLON	00059272707TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:09:43	GMT + 1	489	922.50	GBP	XLON	00059273414TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:09:43	GMT + 1	406	922.50	GBP	XLON	00059273415TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:09:43	GMT + 1	405	922.50	GBP	XLON	00059273416TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:09:43	GMT + 1	23	922.50	GBP	XLON	00059273417TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:18:32	GMT + 1	444	922.50	GBP	XLON	00059273673TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:18:32	GMT + 1	344	922.50	GBP	XLON	00059273674TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:18:32	GMT + 1	49	922.50	GBP	XLON	00059273675TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:31:00	GMT + 1	45	922.50	GBP	XLON	00059273999TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:31:00	GMT + 1	487	922.50	GBP	XLON	00059274000TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:31:00	GMT + 1	408	922.50	GBP	XLON	00059274001TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:31:00	GMT + 1	47	922.50	GBP	XLON	00059274002TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:38:00	GMT + 1	309	922.50	GBP	XLON	00059274209TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:38:00	GMT + 1	152	922.50	GBP	XLON	00059274210TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:33:43	GMT + 1	565	922.00	GBP	XLON	00059268087TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:41:58	GMT + 1	200	922.00	GBP	XLON	00059268450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:41:58	GMT + 1	238	922.00	GBP	XLON	00059268451TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:41:58	GMT + 1	447	922.00	GBP	XLON	00059268452TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:43:58	GMT + 1	389	922.00	GBP	XLON	00059268557TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:43:58	GMT + 1	464	922.00	GBP	XLON	00059268558TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:07:39	GMT + 1	242	922.00	GBP	XLON	00059269449TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:07:39	GMT + 1	141	922.00	GBP	XLON	00059269450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:18:25	GMT + 1	388	922.00	GBP	XLON	00059269913TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:36:09	GMT + 1	390	922.00	GBP	XLON	00059270401TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:59:30	GMT + 1	414	922.00	GBP	XLON	00059273068TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:38:00	GMT + 1	68	922.00	GBP	XLON	00059274211TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:38:00	GMT + 1	371	922.00	GBP	XLON	00059274212TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:47:18	GMT + 1	447	922.00	GBP	XLON	00059274380TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:20:15	GMT + 1	24	921.50	GBP	XLON	00059271964TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:20:15	GMT + 1	387	921.50	GBP	XLON	00059271965TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:42:57	GMT + 1	57	921.50	GBP	XLON	00059272533TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:42:57	GMT + 1	371	921.50	GBP	XLON	00059272534TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:42:57	GMT + 1	142	921.50	GBP	XLON	00059272535TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:42:57	GMT + 1	238	921.50	GBP	XLON	00059272536TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:50:32	GMT + 1	387	921.50	GBP	XLON	00059272753TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:50:32	GMT + 1	468	921.50	GBP	XLON	00059272754TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:59:35	GMT + 1	95	921.50	GBP	XLON	00059274757TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:59:35	GMT + 1	356	921.50	GBP	XLON	00059274758TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	11:59:35	GMT + 1	20	921.50	GBP	XLON	00059274759TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:33:52	GMT + 1	65	921.00	GBP	XLON	00059268088TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	08:33:52	GMT + 1	427	921.00	GBP	XLON	00059268089TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:09:01	GMT + 1	465	921.00	GBP	XLON	00059269498TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:20:52	GMT + 1	425	921.00	GBP	XLON	00059270014TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:41:03	GMT + 1	485	921.00	GBP	XLON	00059270518TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:41:03	GMT + 1	419	921.00	GBP	XLON	00059270519TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:22:00	GMT + 1	438	921.00	GBP	XLON	00059271989TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:50:46	GMT + 1	82	921.00	GBP	XLON	00059279864TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:50:46	GMT + 1	2299	921.00	GBP	XLON	00059279866TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:50:50	GMT + 1	1755	921.00	GBP	XLON	00059279881TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:51:21	GMT + 1	630	921.00	GBP	XLON	00059283511TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:51:21	GMT + 1	1291	921.00	GBP	XLON	00059283512TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:51:21	GMT + 1	2285	921.00	GBP	XLON	00059283513TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:51:21	GMT + 1	425	921.00	GBP	XLON	00059283514TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:48:08	GMT + 1	457	920.50	GBP	XLON	00059270751TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:51:09	GMT + 1	102	920.50	GBP	XLON	00059270845TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:51:09	GMT + 1	285	920.50	GBP	XLON	00059270846TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:55:22	GMT + 1	176	920.50	GBP	XLON	00059271027TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:55:47	GMT + 1	144	920.50	GBP	XLON	00059271045TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:55:47	GMT + 1	68	920.50	GBP	XLON	00059271046TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:26:23	GMT + 1	407	920.50	GBP	XLON	00059272131TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:30:13	GMT + 1	413	920.50	GBP	XLON	00059272235TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:30:13	GMT + 1	421	920.50	GBP	XLON	00059272236TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	13:49:24	GMT + 1	382	920.50	GBP	XLON	00059277441TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	13:49:24	GMT + 1	398	920.50	GBP	XLON	00059277442TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:50:50	GMT + 1	161	920.50	GBP	XLON	00059279877TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:50:50	GMT + 1	123	920.50	GBP	XLON	00059279878TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:50:50	GMT + 1	255	920.50	GBP	XLON	00059279879TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:50:50	GMT + 1	615	920.50	GBP	XLON	00059279880TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:50:50	GMT + 1	177	920.50	GBP	XLON	00059279884TRLO0

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:50:50	GMT + 1	92	920.50	GBP	XLON	00059279886TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:06:47	GMT + 1	431	920.50	GBP	XLON	00059280910TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:10:47	GMT + 1	132	920.50	GBP	XLON	00059281120TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:10:47	GMT + 1	269	920.50	GBP	XLON	00059281121TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	09:26:54	GMT + 1	80	920.00	GBP	XLON	00059270107TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	13:46:42	GMT + 1	320	920.00	GBP	XLON	00059277330TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	13:46:42	GMT + 1	115	920.00	GBP	XLON	00059277331TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	13:46:42	GMT + 1	405	920.00	GBP	XLON	00059277332TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	13:49:24	GMT + 1	371	920.00	GBP	XLON	00059277443TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	13:49:24	GMT + 1	11	920.00	GBP	XLON	00059277444TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:11:31	GMT + 1	401	920.00	GBP	XLON	00059281145TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:36:16	GMT + 1	383	920.00	GBP	XLON	00059282480TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:36:16	GMT + 1	432	920.00	GBP	XLON	00059282481TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:36:16	GMT + 1	478	920.00	GBP	XLON	00059282482TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:36:16	GMT + 1	417	920.00	GBP	XLON	00059282483TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:36:16	GMT + 1	129	920.00	GBP	XLON	00059282484TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:49:20	GMT + 1	381	920.00	GBP	XLON	00059283230TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:56:03	GMT + 1	164	920.00	GBP	XLON	00059283774TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:56:43	GMT + 1	288	920.00	GBP	XLON	00059283816TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:56:43	GMT + 1	10	920.00	GBP	XLON	00059283817TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:57:34	GMT + 1	273	920.00	GBP	XLON	00059283860TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:57:53	GMT + 1	85	920.00	GBP	XLON	00059283879TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:58:30	GMT + 1	73	920.00	GBP	XLON	00059283915TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:58:30	GMT + 1	106	920.00	GBP	XLON	00059283916TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:59:03	GMT + 1	90	920.00	GBP	XLON	00059283950TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:59:51	GMT + 1	222	920.00	GBP	XLON	00059284000TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:59:51	GMT + 1	51	920.00	GBP	XLON	00059284001TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:00:21	GMT + 1	272	920.00	GBP	XLON	00059284077TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:01:45	GMT + 1	108	920.00	GBP	XLON	00059284212TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:08:42	GMT + 1	463	920.00	GBP	XLON	00059284711TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:08:42	GMT + 1	380	920.00	GBP	XLON	00059284712TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:08:42	GMT + 1	425	920.00	GBP	XLON	00059284713TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:08:42	GMT + 1	464	920.00	GBP	XLON	00059284714TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:08:42	GMT + 1	397	920.00	GBP	XLON	00059284715TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:08:42	GMT + 1	391	920.00	GBP	XLON	00059284716TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:09:34	GMT + 1	436	920.00	GBP	XLON	00059284787TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:09:34	GMT + 1	400	920.00	GBP	XLON	00059284788TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:03:52	GMT + 1	444	919.50	GBP	XLON	00059271296TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:04:42	GMT + 1	212	919.50	GBP	XLON	00059271333TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	10:04:42	GMT + 1	219	919.50	GBP	XLON	00059271334TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:51:22	GMT + 1	269	919.50	GBP	XLON	00059279917TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:51:22	GMT + 1	136	919.50	GBP	XLON	00059279918TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:51:22	GMT + 1	159	919.50	GBP	XLON	00059279919TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:51:22	GMT + 1	142	919.50	GBP	XLON	00059279920TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:51:22	GMT + 1	96	919.50	GBP	XLON	00059279921TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:51:22	GMT + 1	276	919.50	GBP	XLON	00059279922TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:51:22	GMT + 1	125	919.50	GBP	XLON	00059279923TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:57:25	GMT + 1	98	919.50	GBP	XLON	00059280304TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:57:25	GMT + 1	517	919.50	GBP	XLON	00059280305TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:58:08	GMT + 1	418	919.50	GBP	XLON	00059280324TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:14:43	GMT + 1	592	919.50	GBP	XLON	00059281244TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:23:13	GMT + 1	128	919.50	GBP	XLON	00059281720TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:23:13	GMT + 1	306	919.50	GBP	XLON	00059281721TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:23:13	GMT + 1	407	919.50	GBP	XLON	00059281722TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:24:33	GMT + 1	64	919.50	GBP	XLON	00059281811TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:26:01	GMT + 1	75	919.50	GBP	XLON	00059281899TRLO0

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:26:16	GMT + 1	157	919.50	GBP	XLON	00059281907TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:27:16	GMT + 1	19	919.50	GBP	XLON	00059281984TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:27:16	GMT + 1	51	919.50	GBP	XLON	00059281985TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:27:16	GMT + 1	61	919.50	GBP	XLON	00059281986TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:29:50	GMT + 1	426	919.50	GBP	XLON	00059282124TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:43:17	GMT + 1	454	919.50	GBP	XLON	00059282848TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:43:17	GMT + 1	389	919.50	GBP	XLON	00059282849TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	12:54:30	GMT + 1	440	919.00	GBP	XLON	00059275883TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	12:54:30	GMT + 1	200	919.00	GBP	XLON	00059275884TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:00:55	GMT + 1	406	919.00	GBP	XLON	00059277746TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:10:10	GMT + 1	29	919.00	GBP	XLON	00059277909TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:10:10	GMT + 1	362	919.00	GBP	XLON	00059277910TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:10:10	GMT + 1	186	919.00	GBP	XLON	00059277913TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:10:10	GMT + 1	269	919.00	GBP	XLON	00059277914TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:50:43	GMT + 1	251	919.00	GBP	XLON	00059279860TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:50:43	GMT + 1	74	919.00	GBP	XLON	00059279861TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:50:43	GMT + 1	100	919.00	GBP	XLON	00059279862TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:51:27	GMT + 1	396	919.00	GBP	XLON	00059279926TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:51:29	GMT + 1	440	919.00	GBP	XLON	00059279928TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:52:49	GMT + 1	228	919.00	GBP	XLON	00059279997TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:52:49	GMT + 1	154	919.00	GBP	XLON	00059279998TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:00:49	GMT + 1	28	919.00	GBP	XLON	00059280485TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:18:11	GMT + 1	444	919.00	GBP	XLON	00059281430TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:21:29	GMT + 1	77	919.00	GBP	XLON	00059281639TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	15:31:41	GMT + 1	209	919.00	GBP	XLON	00059282221TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	12:34:10	GMT + 1	163	918.50	GBP	XLON	00059275566TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	12:34:20	GMT + 1	111	918.50	GBP	XLON	00059275570TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	12:34:24	GMT + 1	166	918.50	GBP	XLON	00059275572TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	12:34:24	GMT + 1	6	918.50	GBP	XLON	00059275573TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	12:34:24	GMT + 1	427	918.50	GBP	XLON	00059275574TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	13:00:05	GMT + 1	153	918.50	GBP	XLON	00059275951TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	13:11:08	GMT + 1	255	918.50	GBP	XLON	00059276181TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	13:11:08	GMT + 1	472	918.50	GBP	XLON	00059276182TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	13:12:02	GMT + 1	90	918.50	GBP	XLON	00059276208TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	13:12:02	GMT + 1	290	918.50	GBP	XLON	00059276209TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:10:10	GMT + 1	150	918.50	GBP	XLON	00059277911TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:10:10	GMT + 1	93	918.50	GBP	XLON	00059277912TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:10:54	GMT + 1	180	918.50	GBP	XLON	00059277930TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:15:11	GMT + 1	84	918.50	GBP	XLON	00059278108TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:19:38	GMT + 1	82	918.50	GBP	XLON	00059278268TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:25:35	GMT + 1	48	918.50	GBP	XLON	00059278521TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:25:35	GMT + 1	37	918.50	GBP	XLON	00059278522TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:25:35	GMT + 1	435	918.50	GBP	XLON	00059278523TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:44:07	GMT + 1	200	918.50	GBP	XLON	00059279349TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:45:07	GMT + 1	185	918.50	GBP	XLON	00059279408TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:45:07	GMT + 1	14	918.50	GBP	XLON	00059279409TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:52:54	GMT + 1	418	918.50	GBP	XLON	00059280003TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:12:59	GMT + 1	91	918.50	GBP	XLON	00059285085TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:12:59	GMT + 1	45	918.50	GBP	XLON	00059285086TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:12:59	GMT + 1	424	918.50	GBP	XLON	00059285087TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:12:59	GMT + 1	330	918.50	GBP	XLON	00059285088TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:12:59	GMT + 1	150	918.50	GBP	XLON	00059285089TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:12:59	GMT + 1	200	918.50	GBP	XLON	00059285090TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	12:36:05	GMT + 1	391	918.00	GBP	XLON	00059275609TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	13:12:16	GMT + 1	386	918.00	GBP	XLON	00059276214TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	13:29:55	GMT + 1	83	918.00	GBP	XLON	00059276863TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:32:26	GMT + 1	55	918.00	GBP	XLON	00059278804TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:33:55	GMT + 1	76	918.00	GBP	XLON	00059278862TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:37:00	GMT + 1	286	918.00	GBP	XLON	00059279000TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:37:00	GMT + 1	467	918.00	GBP	XLON	00059279001TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:37:00	GMT + 1	450	918.00	GBP	XLON	00059279002TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:37:00	GMT + 1	12	918.00	GBP	XLON	00059279003TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:37:04	GMT + 1	3	918.00	GBP	XLON	00059279005TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:45:57	GMT + 1	209	918.00	GBP	XLON	00059279456TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:45:57	GMT + 1	176	918.00	GBP	XLON	00059279457TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:39:01	GMT + 1	440	917.50	GBP	XLON	00059279071TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:39:01	GMT + 1	128	917.50	GBP	XLON	00059279072TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:46:06	GMT + 1	24	917.50	GBP	XLON	00059279475TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:46:06	GMT + 1	361	917.50	GBP	XLON	00059279476TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:46:06	GMT + 1	381	917.50	GBP	XLON	00059279477TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:15:05	GMT + 1	74	917.50	GBP	XLON	00059285309TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:15:21	GMT + 1	298	917.50	GBP	XLON	00059285329TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:16:35	GMT + 1	75	917.50	GBP	XLON	00059285481TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:16:35	GMT + 1	452	917.50	GBP	XLON	00059285482TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:16:35	GMT + 1	458	917.50	GBP	XLON	00059285483TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	12:32:28	GMT + 1	317	917.00	GBP	XLON	00059275528TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	12:32:28	GMT + 1	127	917.00	GBP	XLON	00059275529TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:39:56	GMT + 1	387	917.00	GBP	XLON	00059279148TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:41:59	GMT + 1	84	917.00	GBP	XLON	00059279261TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:46:20	GMT + 1	572	917.00	GBP	XLON	00059279508TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	14:46:56	GMT + 1	207	917.00	GBP	XLON	00059279630TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:16:40	GMT + 1	320	917.00	GBP	XLON	00059285489TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:17:25	GMT + 1	295	916.50	GBP	XLON	00059285568TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:17:34	GMT + 1	117	916.50	GBP	XLON	00059285592TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:19:23	GMT + 1	67	916.50	GBP	XLON	00059285788TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:19:23	GMT + 1	310	916.50	GBP	XLON	00059285789TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:21:29	GMT + 1	467	916.00	GBP	XLON	00059286053TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:21:29	GMT + 1	382	916.00	GBP	XLON	00059286054TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:21:45	GMT + 1	237	916.00	GBP	XLON	00059286084TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:22:50	GMT + 1	88	916.00	GBP	XLON	00059286232TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:23:35	GMT + 1	69	916.00	GBP	XLON	00059286308TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:23:54	GMT + 1	15	916.00	GBP	XLON	00059286331TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:23:54	GMT + 1	4	916.00	GBP	XLON	00059286332TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:24:02	GMT + 1	82	916.00	GBP	XLON	00059286338TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:24:29	GMT + 1	84	916.00	GBP	XLON	00059286371TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:24:29	GMT + 1	137	916.00	GBP	XLON	00059286372TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:24:29	GMT + 1	99	916.00	GBP	XLON	00059286373TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:24:30	GMT + 1	115	916.00	GBP	XLON	00059286382TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/06/2022	16:24:30	GMT + 1	5	916.00	GBP	XLON	00059286383TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	08:12:24	GMT + 1	94	911.50	GBP	XLON	00059288750TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	08:31:52	GMT + 1	23	911.00	GBP	XLON	00059289571TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	08:31:52	GMT + 1	381	911.00	GBP	XLON	00059289572TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	08:35:01	GMT + 1	208	909.50	GBP	XLON	00059289687TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	08:35:01	GMT + 1	235	909.50	GBP	XLON	00059289686TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	08:53:14	GMT + 1	429	913.50	GBP	XLON	00059290242TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	09:09:46	GMT + 1	158	916.00	GBP	XLON	00059290663TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	09:09:46	GMT + 1	260	916.00	GBP	XLON	00059290664TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	09:20:54	GMT + 1	13	918.00	GBP	XLON	00059291127TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	09:20:54	GMT + 1	34	918.00	GBP	XLON	00059291128TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	09:20:54	GMT + 1	412	918.00	GBP	XLON	00059291129TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	09:27:54	GMT + 1	394	918.00	GBP	XLON	00059291354TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	09:29:49	GMT + 1	306	917.50	GBP	XLON	00059291410TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	09:29:49	GMT + 1	139	917.50	GBP	XLON	00059291409TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	09:29:49	GMT + 1	445	917.00	GBP	XLON	00059291411TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	09:36:54	GMT + 1	443	916.00	GBP	XLON	00059291706TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	09:42:02	GMT + 1	464	914.00	GBP	XLON	00059291819TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	09:50:02	GMT + 1	406	913.50	GBP	XLON	00059292130TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	09:57:41	GMT + 1	327	911.00	GBP	XLON	00059292535TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	09:57:41	GMT + 1	135	911.00	GBP	XLON	00059292534TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	10:08:05	GMT + 1	468	913.00	GBP	XLON	00059293120TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	10:39:38	GMT + 1	400	915.00	GBP	XLON	00059294334TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	10:39:38	GMT + 1	411	915.00	GBP	XLON	00059294333TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	10:39:38	GMT + 1	465	915.00	GBP	XLON	00059294332TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	10:39:38	GMT + 1	440	915.50	GBP	XLON	00059294335TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	10:39:53	GMT + 1	10	914.50	GBP	XLON	00059294342TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	10:41:34	GMT + 1	2	914.50	GBP	XLON	00059294363TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	10:44:31	GMT + 1	456	914.00	GBP	XLON	00059294446TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	10:55:06	GMT + 1	201	913.00	GBP	XLON	00059294655TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	10:55:06	GMT + 1	251	913.00	GBP	XLON	00059294654TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:16:41	GMT + 1	217	917.00	GBP	XLON	00059295163TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:16:41	GMT + 1	459	917.00	GBP	XLON	00059295165TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:16:41	GMT + 1	256	917.00	GBP	XLON	00059295164TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:21:27	GMT + 1	297	917.00	GBP	XLON	00059295494TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:21:27	GMT + 1	146	917.00	GBP	XLON	00059295493TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:21:27	GMT + 1	468	917.00	GBP	XLON	00059295492TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:31:58	GMT + 1	483	918.00	GBP	XLON	00059295831TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:45:53	GMT + 1	5	918.50	GBP	XLON	00059296219TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:47:11	GMT + 1	390	919.50	GBP	XLON	00059296231TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:47:33	GMT + 1	252	919.50	GBP	XLON	00059296238TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:47:33	GMT + 1	137	919.50	GBP	XLON	00059296239TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:47:35	GMT + 1	555	918.50	GBP	XLON	00059296241TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:59:08	GMT + 1	471	919.00	GBP	XLON	00059296503TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:59:08	GMT + 1	200	919.50	GBP	XLON	00059296504TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:59:08	GMT + 1	370	919.50	GBP	XLON	00059296505TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	11:59:45	GMT + 1	472	915.50	GBP	XLON	00059296847TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:00:33	GMT + 1	211	918.00	GBP	XLON	00059296939TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:00:33	GMT + 1	260	918.00	GBP	XLON	00059296938TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:01:07	GMT + 1	423	918.50	GBP	XLON	00059296965TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:01:07	GMT + 1	381	918.50	GBP	XLON	00059296966TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:02:00	GMT + 1	426	919.00	GBP	XLON	00059296982TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:02:00	GMT + 1	501	919.00	GBP	XLON	00059296981TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:03:56	GMT + 1	436	920.00	GBP	XLON	00059297045TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:05:22	GMT + 1	457	919.00	GBP	XLON	00059297064TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:07:08	GMT + 1	437	918.50	GBP	XLON	00059297137TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:13:00	GMT + 1	422	916.50	GBP	XLON	00059297327TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:32:11	GMT + 1	438	919.00	GBP	XLON	00059297872TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:34:46	GMT + 1	221	918.50	GBP	XLON	00059297925TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:34:46	GMT + 1	24	918.50	GBP	XLON	00059297924TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:34:46	GMT + 1	131	918.50	GBP	XLON	00059297923TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:34:46	GMT + 1	26	918.50	GBP	XLON	00059297922TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:35:20	GMT + 1	403	918.50	GBP	XLON	00059297938TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:35:24	GMT + 1	18	918.50	GBP	XLON	00059297939TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:42:12	GMT + 1	211	917.00	GBP	XLON	00059298164TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:42:12	GMT + 1	219	917.00	GBP	XLON	00059298163TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:42:36	GMT + 1	449	916.50	GBP	XLON	00059298207TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:42:37	GMT + 1	536	916.50	GBP	XLON	00059298208TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:43:19	GMT + 1	383	916.50	GBP	XLON	00059298238TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:44:21	GMT + 1	71	916.50	GBP	XLON	00059298269TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:44:21	GMT + 1	333	916.50	GBP	XLON	00059298268TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:52:28	GMT + 1	158	917.00	GBP	XLON	00059298461TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	12:52:28	GMT + 1	314	917.00	GBP	XLON	00059298460TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:01:26	GMT + 1	371	917.00	GBP	XLON	00059298726TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:01:26	GMT + 1	62	917.00	GBP	XLON	00059298725TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:01:26	GMT + 1	391	916.00	GBP	XLON	00059298743TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:19:05	GMT + 1	396	916.00	GBP	XLON	00059299274TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:24:46	GMT + 1	405	917.00	GBP	XLON	00059299468TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:31:30	GMT + 1	608	916.50	GBP	XLON	00059299663TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:31:30	GMT + 1	416	916.50	GBP	XLON	00059299664TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:40:03	GMT + 1	233	917.00	GBP	XLON	00059299868TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:40:03	GMT + 1	154	917.00	GBP	XLON	00059299867TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:50:07	GMT + 1	16	917.50	GBP	XLON	00059300183TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:50:07	GMT + 1	161	917.50	GBP	XLON	00059300182TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:50:07	GMT + 1	191	917.50	GBP	XLON	00059300181TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:51:56	GMT + 1	10	917.00	GBP	XLON	00059300213TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:51:56	GMT + 1	522	917.00	GBP	XLON	00059300212TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	13:53:16	GMT + 1	27	917.00	GBP	XLON	00059300275TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:07:58	GMT + 1	104	919.50	GBP	XLON	00059300815TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:07:58	GMT + 1	352	919.50	GBP	XLON	00059300814TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:11:10	GMT + 1	425	918.50	GBP	XLON	00059300966TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:13:13	GMT + 1	454	918.50	GBP	XLON	00059301022TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:13:13	GMT + 1	350	918.50	GBP	XLON	00059301023TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:13:13	GMT + 1	65	918.50	GBP	XLON	00059301024TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:21:52	GMT + 1	462	919.00	GBP	XLON	00059301353TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:31:23	GMT + 1	340	918.50	GBP	XLON	00059301646TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:31:23	GMT + 1	129	918.50	GBP	XLON	00059301647TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:31:23	GMT + 1	198	918.00	GBP	XLON	00059301649TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:31:23	GMT + 1	111	918.00	GBP	XLON	00059301648TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:31:23	GMT + 1	102	918.00	GBP	XLON	00059301650TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:31:23	GMT + 1	446	918.00	GBP	XLON	00059301651TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:31:23	GMT + 1	537	917.00	GBP	XLON	00059301652TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:34:27	GMT + 1	101	918.50	GBP	XLON	00059301812TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:34:27	GMT + 1	300	918.50	GBP	XLON	00059301811TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:34:27	GMT + 1	43	918.50	GBP	XLON	00059301810TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:35:38	GMT + 1	41	917.00	GBP	XLON	00059301850TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:38:14	GMT + 1	18	918.00	GBP	XLON	00059301967TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:38:14	GMT + 1	499	918.00	GBP	XLON	00059301966TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:38:14	GMT + 1	272	917.50	GBP	XLON	00059301969TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:38:14	GMT + 1	249	917.50	GBP	XLON	00059301968TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:42:42	GMT + 1	412	915.50	GBP	XLON	00059302117TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:45:17	GMT + 1	49	914.00	GBP	XLON	00059302223TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:45:17	GMT + 1	375	914.00	GBP	XLON	00059302222TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:47:56	GMT + 1	392	913.50	GBP	XLON	00059302299TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:49:40	GMT + 1	465	913.00	GBP	XLON	00059302367TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:53:57	GMT + 1	98	914.50	GBP	XLON	00059302653TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:53:57	GMT + 1	10	914.50	GBP	XLON	00059302652TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:53:57	GMT + 1	208	914.50	GBP	XLON	00059302651TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:53:57	GMT + 1	34	914.50	GBP	XLON	00059302650TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:53:57	GMT + 1	117	914.50	GBP	XLON	00059302649TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:57:09	GMT + 1	431	914.50	GBP	XLON	00059302814TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:57:09	GMT + 1	390	914.50	GBP	XLON	00059302813TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	14:57:09	GMT + 1	387	914.00	GBP	XLON	00059302815TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:04:45	GMT + 1	424	914.50	GBP	XLON	00059303338TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:06:40	GMT + 1	200	914.50	GBP	XLON	00059303386TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:07:42	GMT + 1	27	914.50	GBP	XLON	00059303416TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:09:42	GMT + 1	200	914.00	GBP	XLON	00059303481TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:11:45	GMT + 1	391	914.00	GBP	XLON	00059303571TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:11:45	GMT + 1	391	913.50	GBP	XLON	00059303572TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:11:45	GMT + 1	443	913.50	GBP	XLON	00059303573TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:13:05	GMT + 1	414	913.50	GBP	XLON	00059303617TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:19:30	GMT + 1	321	913.50	GBP	XLON	00059303878TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:19:30	GMT + 1	90	913.50	GBP	XLON	00059303877TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:25:35	GMT + 1	220	914.50	GBP	XLON	00059304146TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:25:35	GMT + 1	188	914.50	GBP	XLON	00059304145TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:26:35	GMT + 1	423	914.50	GBP	XLON	00059304185TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:28:23	GMT + 1	472	915.00	GBP	XLON	00059304340TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:32:31	GMT + 1	1	916.00	GBP	XLON	00059304593TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:32:31	GMT + 1	471	916.00	GBP	XLON	00059304594TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:36:42	GMT + 1	602	916.50	GBP	XLON	00059304854TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:36:42	GMT + 1	300	916.50	GBP	XLON	00059304853TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:36:42	GMT + 1	622	916.00	GBP	XLON	00059304856TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:36:42	GMT + 1	13	916.00	GBP	XLON	00059304855TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:39:13	GMT + 1	2	917.50	GBP	XLON	00059304971TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:43:25	GMT + 1	336	917.50	GBP	XLON	00059305375TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:43:25	GMT + 1	84	917.50	GBP	XLON	00059305374TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:43:25	GMT + 1	414	917.00	GBP	XLON	00059305376TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:43:25	GMT + 1	438	917.00	GBP	XLON	00059305377TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:49:08	GMT + 1	448	917.50	GBP	XLON	00059305799TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:49:08	GMT + 1	531	917.00	GBP	XLON	00059305800TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:54:08	GMT + 1	430	919.00	GBP	XLON	00059306454TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:54:08	GMT + 1	259	919.50	GBP	XLON	00059306456TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:54:08	GMT + 1	191	919.50	GBP	XLON	00059306455TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	15:54:45	GMT + 1	382	918.50	GBP	XLON	00059306521TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:00:13	GMT + 1	465	919.50	GBP	XLON	00059307025TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:02:13	GMT + 1	51	919.50	GBP	XLON	00059307146TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:02:13	GMT + 1	58	919.50	GBP	XLON	00059307145TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:02:13	GMT + 1	336	919.50	GBP	XLON	00059307144TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:06:10	GMT + 1	451	920.00	GBP	XLON	00059307474TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:06:53	GMT + 1	450	920.00	GBP	XLON	00059307536TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:06:53	GMT + 1	415	919.50	GBP	XLON	00059307538TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:06:53	GMT + 1	16	920.00	GBP	XLON	00059307537TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:08:22	GMT + 1	95	918.50	GBP	XLON	00059307634TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:08:25	GMT + 1	344	918.50	GBP	XLON	00059307636TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:16:18	GMT + 1	1007	918.00	GBP	XLON	00059308243TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:18:21	GMT + 1	337	918.00	GBP	XLON	00059308345TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:18:21	GMT + 1	265	918.00	GBP	XLON	00059308344TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:18:21	GMT + 1	24	918.00	GBP	XLON	00059308343TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:18:30	GMT + 1	244	917.50	GBP	XLON	00059308358TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:18:30	GMT + 1	200	917.50	GBP	XLON	00059308357TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:19:53	GMT + 1	5	917.00	GBP	XLON	00059308463TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:19:53	GMT + 1	45	917.00	GBP	XLON	00059308462TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:20:27	GMT + 1	180	917.00	GBP	XLON	00059308498TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:21:27	GMT + 1	413	917.00	GBP	XLON	00059308550TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:21:47	GMT + 1	53	916.50	GBP	XLON	00059308585TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:22:12	GMT + 1	82	916.50	GBP	XLON	00059308632TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:22:12	GMT + 1	330	916.50	GBP	XLON	00059308631TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/06/2022	16:32:54	GMT + 1	100000	916.72	GBP	XLON	00059309345TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:23:30	GMT + 1	489	920.00	GBP	XLON	00059310922TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:36:33	GMT + 1	119	921.50	GBP	XLON	00059311169TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:36:33	GMT + 1	313	921.50	GBP	XLON	00059311168TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:39:55	GMT + 1	452	921.50	GBP	XLON	00059311224TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:39:55	GMT + 1	18	921.50	GBP	XLON	00059311223TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:43:08	GMT + 1	129	921.50	GBP	XLON	00059311319TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:43:08	GMT + 1	8	921.50	GBP	XLON	00059311318TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:43:08	GMT + 1	272	921.50	GBP	XLON	00059311317TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:43:19	GMT + 1	198	921.00	GBP	XLON	00059311322TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:43:19	GMT + 1	237	921.00	GBP	XLON	00059311321TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:46:00	GMT + 1	465	920.50	GBP	XLON	00059311375TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:48:07	GMT + 1	88	922.00	GBP	XLON	00059311452TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:48:07	GMT + 1	223	922.00	GBP	XLON	00059311451TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:48:13	GMT + 1	427	922.50	GBP	XLON	00059311462TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:49:01	GMT + 1	175	922.50	GBP	XLON	00059311477TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:49:01	GMT + 1	224	922.50	GBP	XLON	00059311476TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:49:01	GMT + 1	233	922.50	GBP	XLON	00059311478TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:52:54	GMT + 1	414	923.50	GBP	XLON	00059311561TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:52:54	GMT + 1	253	923.50	GBP	XLON	00059311560TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:52:54	GMT + 1	158	923.50	GBP	XLON	00059311559TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:52:54	GMT + 1	479	923.50	GBP	XLON	00059311562TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:52:54	GMT + 1	440	923.00	GBP	XLON	00059311563TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:59:22	GMT + 1	467	923.00	GBP	XLON	00059311772TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:59:32	GMT + 1	69	922.50	GBP	XLON	00059311773TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	08:59:32	GMT + 1	333	922.50	GBP	XLON	00059311774TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:03:58	GMT + 1	9	920.00	GBP	XLON	00059311985TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:17:00	GMT + 1	476	921.50	GBP	XLON	00059312340TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:17:02	GMT + 1	472	921.00	GBP	XLON	00059312341TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:21:07	GMT + 1	379	920.00	GBP	XLON	00059312467TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:21:07	GMT + 1	107	920.00	GBP	XLON	00059312466TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:23:32	GMT + 1	961	922.00	GBP	XLON	00059312538TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:23:42	GMT + 1	437	922.00	GBP	XLON	00059312539TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:23:42	GMT + 1	447	921.50	GBP	XLON	00059312540TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:26:01	GMT + 1	521	920.50	GBP	XLON	00059312616TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:26:01	GMT + 1	200	920.50	GBP	XLON	00059312617TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:30:19	GMT + 1	102	921.50	GBP	XLON	00059312728TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:30:19	GMT + 1	63	921.50	GBP	XLON	00059312727TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:33:19	GMT + 1	66	921.50	GBP	XLON	00059312787TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:33:19	GMT + 1	400	921.50	GBP	XLON	00059312788TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:33:19	GMT + 1	364	921.00	GBP	XLON	00059312790TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:33:19	GMT + 1	121	921.00	GBP	XLON	00059312789TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:36:39	GMT + 1	430	919.50	GBP	XLON	00059312857TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:41:55	GMT + 1	287	920.50	GBP	XLON	00059312963TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:41:55	GMT + 1	779	920.50	GBP	XLON	00059312964TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:43:05	GMT + 1	88	921.00	GBP	XLON	00059312980TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:43:05	GMT + 1	102	921.00	GBP	XLON	00059312979TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:43:05	GMT + 1	29	921.00	GBP	XLON	00059312978TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:43:05	GMT + 1	420	921.00	GBP	XLON	00059312981TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:43:05	GMT + 1	143	920.50	GBP	XLON	00059312983TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:43:05	GMT + 1	280	920.50	GBP	XLON	00059312982TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:52:45	GMT + 1	446	919.50	GBP	XLON	00059313306TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:53:18	GMT + 1	298	918.50	GBP	XLON	00059313320TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:54:35	GMT + 1	215	918.50	GBP	XLON	00059313354TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:55:28	GMT + 1	1	918.50	GBP	XLON	00059313394TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	09:57:07	GMT + 1	308	918.50	GBP	XLON	00059313455TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:00:50	GMT + 1	61	918.50	GBP	XLON	00059313538TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:00:50	GMT + 1	115	918.50	GBP	XLON	00059313537TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:00:50	GMT + 1	349	918.50	GBP	XLON	00059313539TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:07:06	GMT + 1	432	918.00	GBP	XLON	00059313694TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:08:58	GMT + 1	95	916.50	GBP	XLON	00059313723TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:08:58	GMT + 1	275	916.50	GBP	XLON	00059313726TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:08:58	GMT + 1	49	916.50	GBP	XLON	00059313725TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:08:58	GMT + 1	78	916.50	GBP	XLON	00059313724TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:08:58	GMT + 1	216	916.50	GBP	XLON	00059313728TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:08:58	GMT + 1	209	916.50	GBP	XLON	00059313727TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:17:05	GMT + 1	618	916.00	GBP	XLON	00059313976TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:18:05	GMT + 1	442	916.00	GBP	XLON	00059313999TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:19:22	GMT + 1	300	919.50	GBP	XLON	00059314116TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:19:40	GMT + 1	494	919.50	GBP	XLON	00059314130TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:22:53	GMT + 1	415	919.50	GBP	XLON	00059314223TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:22:53	GMT + 1	465	919.50	GBP	XLON	00059314222TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:32:20	GMT + 1	33	922.00	GBP	XLON	00059314525TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:32:20	GMT + 1	819	922.00	GBP	XLON	00059314526TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:32:20	GMT + 1	617	922.00	GBP	XLON	00059314527TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:38:24	GMT + 1	33	922.50	GBP	XLON	00059314675TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:39:01	GMT + 1	179	922.50	GBP	XLON	00059314689TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:39:01	GMT + 1	70	922.50	GBP	XLON	00059314688TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:39:01	GMT + 1	328	922.50	GBP	XLON	00059314687TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:39:06	GMT + 1	277	922.50	GBP	XLON	00059314704TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:39:17	GMT + 1	430	922.00	GBP	XLON	00059314722TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:47:01	GMT + 1	444	925.00	GBP	XLON	00059315005TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:47:01	GMT + 1	444	924.50	GBP	XLON	00059315006TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:47:01	GMT + 1	416	923.50	GBP	XLON	00059315007TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:47:01	GMT + 1	361	924.50	GBP	XLON	00059315011TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:47:01	GMT + 1	200	924.00	GBP	XLON	00059315010TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:47:01	GMT + 1	119	923.50	GBP	XLON	00059315009TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:47:01	GMT + 1	430	923.50	GBP	XLON	00059315008TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:47:13	GMT + 1	80	923.50	GBP	XLON	00059315022TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:47:13	GMT + 1	40	923.50	GBP	XLON	00059315021TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:47:13	GMT + 1	320	923.50	GBP	XLON	00059315020TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:47:13	GMT + 1	35	923.50	GBP	XLON	00059315019TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:49:53	GMT + 1	425	922.50	GBP	XLON	00059315083TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:54:53	GMT + 1	330	922.00	GBP	XLON	00059315206TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:54:53	GMT + 1	131	922.00	GBP	XLON	00059315205TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	10:58:57	GMT + 1	514	921.50	GBP	XLON	00059315274TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:02:23	GMT + 1	69	921.00	GBP	XLON	00059315428TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:02:23	GMT + 1	322	921.00	GBP	XLON	00059315427TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:02:23	GMT + 1	20	921.00	GBP	XLON	00059315426TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:06:05	GMT + 1	535	920.00	GBP	XLON	00059315555TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:08:03	GMT + 1	546	920.50	GBP	XLON	00059315600TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:10:15	GMT + 1	448	920.50	GBP	XLON	00059315662TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:18:04	GMT + 1	480	920.00	GBP	XLON	00059315895TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:23:04	GMT + 1	521	921.50	GBP	XLON	00059315967TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:23:04	GMT + 1	338	921.00	GBP	XLON	00059315969TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:23:04	GMT + 1	126	921.00	GBP	XLON	00059315968TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:23:04	GMT + 1	413	921.00	GBP	XLON	00059315970TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:27:38	GMT + 1	406	920.00	GBP	XLON	00059316023TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:27:38	GMT + 1	24	920.00	GBP	XLON	00059316022TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:27:39	GMT + 1	418	920.00	GBP	XLON	00059316025TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:27:39	GMT + 1	46	920.00	GBP	XLON	00059316024TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:31:17	GMT + 1	128	917.50	GBP	XLON	00059316142TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:31:17	GMT + 1	114	917.50	GBP	XLON	00059316141TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:31:17	GMT + 1	207	917.50	GBP	XLON	00059316144TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:31:17	GMT + 1	36	917.50	GBP	XLON	00059316143TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:31:17	GMT + 1	51	918.00	GBP	XLON	00059316146TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:31:17	GMT + 1	440	917.50	GBP	XLON	00059316145TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:32:40	GMT + 1	192	914.50	GBP	XLON	00059316187TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:34:14	GMT + 1	96	914.50	GBP	XLON	00059316231TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:34:42	GMT + 1	16	914.50	GBP	XLON	00059316249TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:35:44	GMT + 1	16	914.50	GBP	XLON	00059316283TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:36:15	GMT + 1	140	914.50	GBP	XLON	00059316298TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:36:15	GMT + 1	305	914.50	GBP	XLON	00059316297TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:36:15	GMT + 1	169	914.50	GBP	XLON	00059316296TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:45:19	GMT + 1	1224	915.50	GBP	XLON	00059316510TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:45:19	GMT + 1	259	915.50	GBP	XLON	00059316513TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:45:19	GMT + 1	197	915.50	GBP	XLON	00059316512TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:45:19	GMT + 1	111	915.50	GBP	XLON	00059316511TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:45:19	GMT + 1	527	915.00	GBP	XLON	00059316517TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:55:37	GMT + 1	468	915.00	GBP	XLON	00059316886TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:57:29	GMT + 1	103	915.00	GBP	XLON	00059316913TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:58:31	GMT + 1	311	915.00	GBP	XLON	00059316955TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:59:06	GMT + 1	468	915.00	GBP	XLON	00059316988TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:59:06	GMT + 1	51	915.00	GBP	XLON	00059316987TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	11:59:06	GMT + 1	404	915.00	GBP	XLON	00059316989TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:00:21	GMT + 1	159	913.50	GBP	XLON	00059317146TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:00:21	GMT + 1	300	913.50	GBP	XLON	00059317145TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:03:41	GMT + 1	447	914.00	GBP	XLON	00059317469TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:06:04	GMT + 1	193	913.50	GBP	XLON	00059317538TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:06:13	GMT + 1	283	913.50	GBP	XLON	00059317542TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:06:47	GMT + 1	9	913.50	GBP	XLON	00059317559TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:18:44	GMT + 1	434	915.50	GBP	XLON	00059317884TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:18:48	GMT + 1	275	915.50	GBP	XLON	00059317885TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:19:05	GMT + 1	287	915.50	GBP	XLON	00059317897TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:30:34	GMT + 1	426	918.50	GBP	XLON	00059318102TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:30:34	GMT + 1	517	918.50	GBP	XLON	00059318101TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:30:34	GMT + 1	71	917.50	GBP	XLON	00059318103TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:30:34	GMT + 1	395	917.50	GBP	XLON	00059318104TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:33:23	GMT + 1	493	916.50	GBP	XLON	00059318167TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:33:23	GMT + 1	440	917.00	GBP	XLON	00059318168TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:44:02	GMT + 1	438	917.00	GBP	XLON	00059318343TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:44:02	GMT + 1	49	917.00	GBP	XLON	00059318342TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:48:10	GMT + 1	18	917.00	GBP	XLON	00059318384TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:48:10	GMT + 1	434	917.00	GBP	XLON	00059318385TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:53:02	GMT + 1	302	918.00	GBP	XLON	00059318459TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:53:02	GMT + 1	215	918.00	GBP	XLON	00059318458TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:53:23	GMT + 1	461	918.00	GBP	XLON	00059318462TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:53:23	GMT + 1	31	918.00	GBP	XLON	00059318461TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:56:34	GMT + 1	17	917.50	GBP	XLON	00059318518TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:56:34	GMT + 1	445	917.50	GBP	XLON	00059318519TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	12:56:34	GMT + 1	440	917.50	GBP	XLON	00059318520TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:01:51	GMT + 1	469	917.00	GBP	XLON	00059318585TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:09:33	GMT + 1	454	917.00	GBP	XLON	00059318696TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:09:33	GMT + 1	193	917.00	GBP	XLON	00059318695TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:09:33	GMT + 1	204	917.00	GBP	XLON	00059318694TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:09:33	GMT + 1	562	917.00	GBP	XLON	00059318697TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:09:33	GMT + 1	203	917.00	GBP	XLON	00059318699TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:09:33	GMT + 1	200	917.00	GBP	XLON	00059318698TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:18:20	GMT + 1	404	918.50	GBP	XLON	00059318903TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:18:20	GMT + 1	468	918.00	GBP	XLON	00059318904TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:18:22	GMT + 1	436	917.50	GBP	XLON	00059318908TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:23:00	GMT + 1	471	917.00	GBP	XLON	00059319029TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:30:03	GMT + 1	38	918.00	GBP	XLON	00059319154TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:30:03	GMT + 1	440	918.00	GBP	XLON	00059319153TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:30:03	GMT + 1	419	917.00	GBP	XLON	00059319155TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:31:03	GMT + 1	489	916.00	GBP	XLON	00059319243TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:32:22	GMT + 1	223	915.50	GBP	XLON	00059319275TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:32:22	GMT + 1	231	915.50	GBP	XLON	00059319274TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:41:54	GMT + 1	207	914.50	GBP	XLON	00059319543TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:50:34	GMT + 1	92	915.00	GBP	XLON	00059319792TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:53:35	GMT + 1	319	915.00	GBP	XLON	00059319847TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:57:18	GMT + 1	2333	916.50	GBP	XLON	00059319950TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:57:21	GMT + 1	409	915.50	GBP	XLON	00059319957TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:57:34	GMT + 1	444	914.50	GBP	XLON	00059319966TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	13:57:37	GMT + 1	512	914.00	GBP	XLON	00059319967TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:02:18	GMT + 1	441	913.50	GBP	XLON	00059320092TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:04:40	GMT + 1	398	914.00	GBP	XLON	00059320191TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:04:40	GMT + 1	27	914.00	GBP	XLON	00059320190TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:07:15	GMT + 1	483	914.50	GBP	XLON	00059320311TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:07:15	GMT + 1	410	914.50	GBP	XLON	00059320310TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:09:59	GMT + 1	492	914.50	GBP	XLON	00059320431TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:09:59	GMT + 1	437	914.50	GBP	XLON	00059320435TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:18:25	GMT + 1	307	915.00	GBP	XLON	00059320890TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:22:41	GMT + 1	269	916.00	GBP	XLON	00059321105TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:22:41	GMT + 1	160	916.00	GBP	XLON	00059321104TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:22:41	GMT + 1	375	916.00	GBP	XLON	00059321107TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:22:41	GMT + 1	29	916.00	GBP	XLON	00059321106TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:25:33	GMT + 1	451	916.50	GBP	XLON	00059321219TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:25:33	GMT + 1	398	916.00	GBP	XLON	00059321220TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:25:34	GMT + 1	326	915.50	GBP	XLON	00059321222TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:25:34	GMT + 1	104	915.50	GBP	XLON	00059321221TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:25:34	GMT + 1	145	916.00	GBP	XLON	00059321224TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:25:34	GMT + 1	200	916.00	GBP	XLON	00059321223TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:31:07	GMT + 1	218	915.00	GBP	XLON	00059321599TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:31:07	GMT + 1	40	915.00	GBP	XLON	00059321598TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:31:07	GMT + 1	22	915.00	GBP	XLON	00059321597TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:31:07	GMT + 1	124	915.00	GBP	XLON	00059321596TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:31:07	GMT + 1	7	915.00	GBP	XLON	00059321600TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:33:07	GMT + 1	419	915.00	GBP	XLON	00059321853TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:35:11	GMT + 1	4	916.50	GBP	XLON	00059322095TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:35:36	GMT + 1	670	917.00	GBP	XLON	00059322126TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:35:56	GMT + 1	402	917.00	GBP	XLON	00059322139TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:35:56	GMT + 1	56	917.00	GBP	XLON	00059322138TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:36:58	GMT + 1	319	918.00	GBP	XLON	00059322190TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:36:58	GMT + 1	38	918.00	GBP	XLON	00059322189TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:38:30	GMT + 1	444	917.50	GBP	XLON	00059322285TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:40:53	GMT + 1	99	918.50	GBP	XLON	00059322482TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:40:53	GMT + 1	297	918.50	GBP	XLON	00059322481TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:40:53	GMT + 1	245	918.50	GBP	XLON	00059322480TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:40:53	GMT + 1	165	918.50	GBP	XLON	00059322479TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:41:05	GMT + 1	278	918.00	GBP	XLON	00059322498TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:42:11	GMT + 1	482	918.00	GBP	XLON	00059322529TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:42:11	GMT + 1	132	918.00	GBP	XLON	00059322531TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:42:11	GMT + 1	273	918.00	GBP	XLON	00059322530TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:47:45	GMT + 1	18	919.50	GBP	XLON	00059322794TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:47:45	GMT + 1	440	919.50	GBP	XLON	00059322793TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:47:45	GMT + 1	33	919.50	GBP	XLON	00059322795TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:47:45	GMT + 1	440	919.50	GBP	XLON	00059322796TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:49:59	GMT + 1	20	920.50	GBP	XLON	00059322923TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:49:59	GMT + 1	471	920.50	GBP	XLON	00059322924TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:49:59	GMT + 1	440	920.50	GBP	XLON	00059322925TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:52:41	GMT + 1	430	919.50	GBP	XLON	00059323066TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:54:08	GMT + 1	478	918.50	GBP	XLON	00059323178TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:56:34	GMT + 1	492	920.00	GBP	XLON	00059323301TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:57:07	GMT + 1	17	923.00	GBP	XLON	00059323377TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:57:07	GMT + 1	72	923.00	GBP	XLON	00059323376TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:57:07	GMT + 1	384	923.00	GBP	XLON	00059323375TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:57:07	GMT + 1	480	923.00	GBP	XLON	00059323378TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:58:38	GMT + 1	263	923.50	GBP	XLON	00059323456TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:58:38	GMT + 1	162	923.50	GBP	XLON	00059323455TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:59:38	GMT + 1	283	923.50	GBP	XLON	00059323576TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	14:59:38	GMT + 1	171	923.50	GBP	XLON	00059323575TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:00:03	GMT + 1	530	923.00	GBP	XLON	00059323605TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:00:03	GMT + 1	482	923.00	GBP	XLON	00059323606TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:07:03	GMT + 1	459	924.50	GBP	XLON	00059324228TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:08:28	GMT + 1	463	924.50	GBP	XLON	00059324279TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:08:28	GMT + 1	319	924.50	GBP	XLON	00059324282TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:08:28	GMT + 1	32	924.50	GBP	XLON	00059324281TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:08:28	GMT + 1	232	924.50	GBP	XLON	00059324280TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:09:20	GMT + 1	439	924.50	GBP	XLON	00059324393TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:10:18	GMT + 1	449	924.00	GBP	XLON	00059324487TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:14:11	GMT + 1	72	923.00	GBP	XLON	00059324712TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:14:11	GMT + 1	295	923.00	GBP	XLON	00059324711TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:14:11	GMT + 1	30	923.00	GBP	XLON	00059324710TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:15:12	GMT + 1	535	922.50	GBP	XLON	00059324823TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:15:24	GMT + 1	423	922.00	GBP	XLON	00059324851TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:16:37	GMT + 1	463	921.00	GBP	XLON	00059324931TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:26:08	GMT + 1	226	921.50	GBP	XLON	00059325528TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:26:08	GMT + 1	478	921.50	GBP	XLON	00059325527TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:26:08	GMT + 1	224	921.50	GBP	XLON	00059325526TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:26:08	GMT + 1	607	921.50	GBP	XLON	00059325525TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:26:09	GMT + 1	137	921.00	GBP	XLON	00059325529TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:27:09	GMT + 1	460	921.00	GBP	XLON	00059325626TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:27:43	GMT + 1	273	921.00	GBP	XLON	00059325644TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:27:43	GMT + 1	272	921.00	GBP	XLON	00059325643TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:27:43	GMT + 1	156	921.00	GBP	XLON	00059325642TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:27:43	GMT + 1	133	921.00	GBP	XLON	00059325641TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:29:53	GMT + 1	145	921.00	GBP	XLON	00059325826TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:31:10	GMT + 1	351	921.00	GBP	XLON	00059325946TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:31:10	GMT + 1	71	921.00	GBP	XLON	00059325945TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:33:01	GMT + 1	457	921.00	GBP	XLON	00059326073TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:33:01	GMT + 1	430	921.00	GBP	XLON	00059326074TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:33:31	GMT + 1	493	920.50	GBP	XLON	00059326125TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:33:31	GMT + 1	39	920.50	GBP	XLON	00059326124TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:35:31	GMT + 1	465	920.50	GBP	XLON	00059326246TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:35:31	GMT + 1	546	920.50	GBP	XLON	00059326245TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:37:34	GMT + 1	598	920.00	GBP	XLON	00059326411TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:39:34	GMT + 1	453	920.00	GBP	XLON	00059326773TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:39:43	GMT + 1	468	919.50	GBP	XLON	00059326780TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:40:13	GMT + 1	126	918.00	GBP	XLON	00059326815TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:40:13	GMT + 1	303	918.00	GBP	XLON	00059326814TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:43:33	GMT + 1	438	917.00	GBP	XLON	00059327174TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:43:42	GMT + 1	413	916.50	GBP	XLON	00059327213TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:43:42	GMT + 1	76	916.50	GBP	XLON	00059327212TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:43:48	GMT + 1	292	915.50	GBP	XLON	00059327228TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:44:18	GMT + 1	122	915.50	GBP	XLON	00059327257TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:50:38	GMT + 1	968	917.00	GBP	XLON	00059327759TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:50:38	GMT + 1	292	917.00	GBP	XLON	00059327758TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:50:38	GMT + 1	465	917.00	GBP	XLON	00059327760TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:55:52	GMT + 1	941	918.00	GBP	XLON	00059328296TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:55:52	GMT + 1	271	918.00	GBP	XLON	00059328295TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:56:03	GMT + 1	149	918.00	GBP	XLON	00059328307TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:56:03	GMT + 1	320	918.00	GBP	XLON	00059328306TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:58:27	GMT + 1	89	919.00	GBP	XLON	00059328437TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:58:27	GMT + 1	106	919.00	GBP	XLON	00059328438TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:58:38	GMT + 1	150	919.00	GBP	XLON	00059328452TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	15:58:38	GMT + 1	176	919.00	GBP	XLON	00059328451TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:00:28	GMT + 1	550	920.00	GBP	XLON	00059328632TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:01:28	GMT + 1	464	920.00	GBP	XLON	00059328715TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:02:28	GMT + 1	282	920.00	GBP	XLON	00059328781TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:02:28	GMT + 1	189	920.00	GBP	XLON	00059328780TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:02:28	GMT + 1	405	919.50	GBP	XLON	00059328782TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:05:23	GMT + 1	455	920.00	GBP	XLON	00059329005TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:05:58	GMT + 1	473	920.00	GBP	XLON	00059329048TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:05:58	GMT + 1	70	920.00	GBP	XLON	00059329047TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:07:16	GMT + 1	126	920.00	GBP	XLON	00059329147TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:07:16	GMT + 1	282	920.00	GBP	XLON	00059329146TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:07:27	GMT + 1	407	919.50	GBP	XLON	00059329149TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:09:17	GMT + 1	485	919.00	GBP	XLON	00059329331TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:09:17	GMT + 1	142	918.50	GBP	XLON	00059329332TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:12:37	GMT + 1	144	918.50	GBP	XLON	00059329576TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:12:37	GMT + 1	495	918.50	GBP	XLON	00059329575TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:12:37	GMT + 1	67	918.50	GBP	XLON	00059329574TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:12:37	GMT + 1	437	918.50	GBP	XLON	00059329577TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:13:35	GMT + 1	69	918.00	GBP	XLON	00059329670TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:13:35	GMT + 1	403	918.00	GBP	XLON	00059329669TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:14:58	GMT + 1	56	918.00	GBP	XLON	00059329786TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:14:58	GMT + 1	215	918.00	GBP	XLON	00059329788TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:14:58	GMT + 1	353	918.00	GBP	XLON	00059329787TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:19:16	GMT + 1	1754	921.00	GBP	XLON	00059330343TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:19:33	GMT + 1	454	921.00	GBP	XLON	00059330381TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:20:35	GMT + 1	349	921.00	GBP	XLON	00059330495TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:20:35	GMT + 1	104	921.00	GBP	XLON	00059330494TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:21:35	GMT + 1	108	921.00	GBP	XLON	00059330567TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:21:36	GMT + 1	329	921.00	GBP	XLON	00059330572TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:22:36	GMT + 1	108	921.00	GBP	XLON	00059330706TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:23:03	GMT + 1	414	921.00	GBP	XLON	00059330757TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:23:03	GMT + 1	18	921.00	GBP	XLON	00059330759TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/06/2022	16:23:03	GMT + 1	245	921.00	GBP	XLON	00059330758TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:22:35	GMT + 1	284	906.00	GBP	XLON	00059333361TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:22:35	GMT + 1	532	906.00	GBP	XLON	00059333360TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:22:35	GMT + 1	339	906.00	GBP	XLON	00059333359TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:22:35	GMT + 1	156	905.50	GBP	XLON	00059333362TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:22:45	GMT + 1	3	905.50	GBP	XLON	00059333366TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:22:45	GMT + 1	344	905.50	GBP	XLON	00059333367TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:25:44	GMT + 1	488	906.00	GBP	XLON	00059333430TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:25:51	GMT + 1	156	905.50	GBP	XLON	00059333435TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:29:02	GMT + 1	112	905.50	GBP	XLON	00059333534TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:29:02	GMT + 1	184	905.50	GBP	XLON	00059333533TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:29:06	GMT + 1	25	905.50	GBP	XLON	00059333535TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:29:55	GMT + 1	2	905.50	GBP	XLON	00059333553TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:30:41	GMT + 1	313	906.00	GBP	XLON	00059333572TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:30:41	GMT + 1	139	906.00	GBP	XLON	00059333573TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:30:41	GMT + 1	451	906.00	GBP	XLON	00059333574TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:30:41	GMT + 1	189	905.50	GBP	XLON	00059333575TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:30:41	GMT + 1	326	905.50	GBP	XLON	00059333576TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:30:45	GMT + 1	175	905.00	GBP	XLON	00059333581TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:30:45	GMT + 1	53	904.50	GBP	XLON	00059333583TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:30:45	GMT + 1	399	904.50	GBP	XLON	00059333582TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:33:52	GMT + 1	129	905.00	GBP	XLON	00059333781TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:36:52	GMT + 1	440	905.00	GBP	XLON	00059333872TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:36:52	GMT + 1	637	905.00	GBP	XLON	00059333871TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:36:52	GMT + 1	250	905.00	GBP	XLON	00059333870TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:36:52	GMT + 1	49	905.00	GBP	XLON	00059333869TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:36:52	GMT + 1	837	905.50	GBP	XLON	00059333874TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:36:52	GMT + 1	200	905.50	GBP	XLON	00059333873TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:38:53	GMT + 1	453	903.00	GBP	XLON	00059333942TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:40:02	GMT + 1	249	901.00	GBP	XLON	00059333974TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:53:04	GMT + 1	895	908.50	GBP	XLON	00059334341TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:53:04	GMT + 1	305	908.50	GBP	XLON	00059334342TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:53:04	GMT + 1	208	908.50	GBP	XLON	00059334343TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:53:04	GMT + 1	287	908.00	GBP	XLON	00059334345TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	08:53:04	GMT + 1	207	908.00	GBP	XLON	00059334344TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:01:55	GMT + 1	17	908.50	GBP	XLON	00059334566TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:01:55	GMT + 1	106	908.50	GBP	XLON	00059334567TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:01:55	GMT + 1	340	908.50	GBP	XLON	00059334568TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:01:55	GMT + 1	155	908.50	GBP	XLON	00059334569TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:02:40	GMT + 1	501	908.00	GBP	XLON	00059334575TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:03:06	GMT + 1	103	906.50	GBP	XLON	00059334589TRLO0

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:03:20	GMT + 1	55	906.50	GBP	XLON	00059334616TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:03:20	GMT + 1	298	906.50	GBP	XLON	00059334615TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:07:04	GMT + 1	5	905.50	GBP	XLON	00059334770TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:07:04	GMT + 1	476	905.50	GBP	XLON	00059334769TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:16:48	GMT + 1	469	904.50	GBP	XLON	00059334996TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:16:48	GMT + 1	1	904.50	GBP	XLON	00059334995TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:17:57	GMT + 1	214	904.00	GBP	XLON	00059335035TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:17:57	GMT + 1	412	904.00	GBP	XLON	00059335034TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:17:57	GMT + 1	440	904.00	GBP	XLON	00059335036TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:27:27	GMT + 1	200	905.50	GBP	XLON	00059335317TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:29:00	GMT + 1	495	904.50	GBP	XLON	00059335378TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:38:59	GMT + 1	341	907.00	GBP	XLON	00059335668TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:38:59	GMT + 1	171	907.00	GBP	XLON	00059335669TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:41:22	GMT + 1	210	906.00	GBP	XLON	00059335783TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:41:22	GMT + 1	92	906.00	GBP	XLON	00059335784TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:49:31	GMT + 1	29	907.50	GBP	XLON	00059335976TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:50:04	GMT + 1	7	907.50	GBP	XLON	00059336001TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:51:28	GMT + 1	142	909.50	GBP	XLON	00059336051TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:51:28	GMT + 1	317	909.50	GBP	XLON	00059336052TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:51:35	GMT + 1	437	909.50	GBP	XLON	00059336054TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:51:45	GMT + 1	200	909.00	GBP	XLON	00059336055TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:55:04	GMT + 1	2	909.50	GBP	XLON	00059336229TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:55:04	GMT + 1	100	909.50	GBP	XLON	00059336230TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:55:04	GMT + 1	345	909.50	GBP	XLON	00059336231TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:55:04	GMT + 1	130	909.50	GBP	XLON	00059336232TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:55:04	GMT + 1	363	909.50	GBP	XLON	00059336233TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:59:02	GMT + 1	228	909.50	GBP	XLON	00059336363TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	09:59:02	GMT + 1	246	909.50	GBP	XLON	00059336364TRLO0

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:21:24	GMT + 1	122	913.50	GBP	XLON	00059337008TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:21:24	GMT + 1	313	913.50	GBP	XLON	00059337009TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:21:24	GMT + 1	1037	913.50	GBP	XLON	00059337010TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:21:27	GMT + 1	64	912.50	GBP	XLON	00059337011TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:21:29	GMT + 1	110	912.50	GBP	XLON	00059337012TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:21:30	GMT + 1	256	912.50	GBP	XLON	00059337014TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:21:30	GMT + 1	37	912.50	GBP	XLON	00059337013TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:22:16	GMT + 1	41	913.00	GBP	XLON	00059337035TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:22:16	GMT + 1	161	913.00	GBP	XLON	00059337036TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:28:53	GMT + 1	88	913.00	GBP	XLON	00059337190TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:29:16	GMT + 1	600	914.00	GBP	XLON	00059337194TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:29:16	GMT + 1	15	914.00	GBP	XLON	00059337195TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:33:14	GMT + 1	521	915.50	GBP	XLON	00059337317TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:33:14	GMT + 1	546	915.50	GBP	XLON	00059337318TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:34:14	GMT + 1	488	915.50	GBP	XLON	00059337340TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:38:13	GMT + 1	451	916.00	GBP	XLON	00059337473TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:40:59	GMT + 1	523	915.50	GBP	XLON	00059337539TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:40:59	GMT + 1	17	916.00	GBP	XLON	00059337538TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:40:59	GMT + 1	431	915.50	GBP	XLON	00059337540TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:49:43	GMT + 1	441	915.50	GBP	XLON	00059337764TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:55:39	GMT + 1	505	914.00	GBP	XLON	00059337860TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	10:59:54	GMT + 1	4	913.00	GBP	XLON	00059337968TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:06:28	GMT + 1	878	914.50	GBP	XLON	00059338071TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:06:45	GMT + 1	204	914.50	GBP	XLON	00059338077TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:06:45	GMT + 1	120	914.50	GBP	XLON	00059338076TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:08:11	GMT + 1	461	913.50	GBP	XLON	00059338112TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:13:13	GMT + 1	68	912.50	GBP	XLON	00059338261TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:13:13	GMT + 1	300	912.50	GBP	XLON	00059338262TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:13:31	GMT + 1	125	912.50	GBP	XLON	00059338267TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:15:31	GMT + 1	560	912.00	GBP	XLON	00059338339TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:16:02	GMT + 1	103	911.00	GBP	XLON	00059338364TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:16:02	GMT + 1	395	911.00	GBP	XLON	00059338365TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:27:11	GMT + 1	483	913.00	GBP	XLON	00059338613TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:28:25	GMT + 1	486	913.50	GBP	XLON	00059338662TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:28:25	GMT + 1	300	913.00	GBP	XLON	00059338663TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:28:25	GMT + 1	440	913.50	GBP	XLON	00059338664TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:39:28	GMT + 1	480	914.50	GBP	XLON	00059339065TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:39:28	GMT + 1	391	914.50	GBP	XLON	00059339067TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:39:28	GMT + 1	99	914.50	GBP	XLON	00059339066TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:39:28	GMT + 1	279	914.50	GBP	XLON	00059339069TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:39:28	GMT + 1	224	914.50	GBP	XLON	00059339068TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:39:28	GMT + 1	146	914.50	GBP	XLON	00059339071TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:39:28	GMT + 1	279	914.50	GBP	XLON	00059339070TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:53:48	GMT + 1	396	914.00	GBP	XLON	00059339432TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:53:48	GMT + 1	303	914.00	GBP	XLON	00059339431TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:53:48	GMT + 1	440	914.00	GBP	XLON	00059339434TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	11:53:48	GMT + 1	104	914.00	GBP	XLON	00059339433TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:01:35	GMT + 1	39	914.50	GBP	XLON	00059339593TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:01:35	GMT + 1	93	914.50	GBP	XLON	00059339592TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:02:04	GMT + 1	100	914.50	GBP	XLON	00059339624TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:02:04	GMT + 1	300	914.50	GBP	XLON	00059339625TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:02:04	GMT + 1	80	914.50	GBP	XLON	00059339626TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:04:06	GMT + 1	441	914.50	GBP	XLON	00059339682TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:06:06	GMT + 1	416	914.50	GBP	XLON	00059339760TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:06:06	GMT + 1	431	914.00	GBP	XLON	00059339761TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:06:06	GMT + 1	300	914.50	GBP	XLON	00059339763TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:06:06	GMT + 1	440	914.50	GBP	XLON	00059339762TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:09:15	GMT + 1	4	913.50	GBP	XLON	00059339816TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:09:42	GMT + 1	2	913.50	GBP	XLON	00059339820TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:11:25	GMT + 1	415	913.50	GBP	XLON	00059339847TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:23:06	GMT + 1	300	916.00	GBP	XLON	00059340342TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:23:06	GMT + 1	140	916.00	GBP	XLON	00059340343TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:23:33	GMT + 1	509	916.50	GBP	XLON	00059340442TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:23:33	GMT + 1	431	916.50	GBP	XLON	00059340443TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:24:29	GMT + 1	254	915.00	GBP	XLON	00059340516TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:24:29	GMT + 1	134	915.00	GBP	XLON	00059340515TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:24:29	GMT + 1	43	915.00	GBP	XLON	00059340514TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:26:51	GMT + 1	59	913.50	GBP	XLON	00059340641TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:31:26	GMT + 1	172	913.50	GBP	XLON	00059340832TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:31:26	GMT + 1	164	913.50	GBP	XLON	00059340831TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:31:26	GMT + 1	107	913.50	GBP	XLON	00059340833TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:32:56	GMT + 1	22	913.00	GBP	XLON	00059340874TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:32:56	GMT + 1	475	913.00	GBP	XLON	00059340873TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:46:17	GMT + 1	315	915.50	GBP	XLON	00059341308TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:46:17	GMT + 1	100	915.50	GBP	XLON	00059341307TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:46:21	GMT + 1	115	915.00	GBP	XLON	00059341315TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:46:21	GMT + 1	300	915.00	GBP	XLON	00059341314TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:46:41	GMT + 1	509	913.50	GBP	XLON	00059341366TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:48:24	GMT + 1	332	912.50	GBP	XLON	00059341424TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:48:24	GMT + 1	132	912.50	GBP	XLON	00059341423TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	12:49:01	GMT + 1	460	911.50	GBP	XLON	00059341435TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:04:51	GMT + 1	441	913.50	GBP	XLON	00059341955TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:09:02	GMT + 1	347	913.00	GBP	XLON	00059342128TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:09:02	GMT + 1	111	913.00	GBP	XLON	00059342127TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:11:23	GMT + 1	330	913.50	GBP	XLON	00059342241TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:11:23	GMT + 1	102	913.50	GBP	XLON	00059342240TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:13:46	GMT + 1	475	913.00	GBP	XLON	00059342343TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:14:03	GMT + 1	130	912.50	GBP	XLON	00059342364TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:14:03	GMT + 1	300	912.50	GBP	XLON	00059342363TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:14:03	GMT + 1	67	912.50	GBP	XLON	00059342362TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:15:04	GMT + 1	440	911.50	GBP	XLON	00059342421TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:20:56	GMT + 1	42	910.00	GBP	XLON	00059342709TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:20:56	GMT + 1	466	910.00	GBP	XLON	00059342708TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:30:16	GMT + 1	266	912.00	GBP	XLON	00059343122TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:30:17	GMT + 1	111	912.00	GBP	XLON	00059343123TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:31:13	GMT + 1	511	912.00	GBP	XLON	00059343165TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:34:04	GMT + 1	506	913.00	GBP	XLON	00059343337TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:35:09	GMT + 1	90	912.00	GBP	XLON	00059343416TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:35:09	GMT + 1	324	912.00	GBP	XLON	00059343417TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:35:09	GMT + 1	427	912.00	GBP	XLON	00059343418TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:44:31	GMT + 1	54	913.00	GBP	XLON	00059343894TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:44:31	GMT + 1	450	913.00	GBP	XLON	00059343893TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:49:12	GMT + 1	636	912.50	GBP	XLON	00059344112TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:50:34	GMT + 1	450	912.50	GBP	XLON	00059344232TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:50:45	GMT + 1	2	912.00	GBP	XLON	00059344244TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:50:45	GMT + 1	447	912.00	GBP	XLON	00059344243TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:51:42	GMT + 1	430	911.50	GBP	XLON	00059344288TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	13:51:44	GMT + 1	512	911.00	GBP	XLON	00059344292TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:00:00	GMT + 1	498	911.00	GBP	XLON	00059344839TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:02:08	GMT + 1	13	911.00	GBP	XLON	00059344966TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:02:09	GMT + 1	446	911.00	GBP	XLON	00059344967TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:04:00	GMT + 1	390	910.50	GBP	XLON	00059345040TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:04:07	GMT + 1	98	910.50	GBP	XLON	00059345053TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:04:07	GMT + 1	358	910.50	GBP	XLON	00059345052TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:04:07	GMT + 1	92	910.50	GBP	XLON	00059345051TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:13:39	GMT + 1	965	912.50	GBP	XLON	00059345680TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:14:19	GMT + 1	560	911.50	GBP	XLON	00059345732TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:14:19	GMT + 1	200	911.50	GBP	XLON	00059345733TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:14:19	GMT + 1	226	911.50	GBP	XLON	00059345734TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:16:23	GMT + 1	396	909.50	GBP	XLON	00059345831TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:16:23	GMT + 1	109	909.50	GBP	XLON	00059345830TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:16:24	GMT + 1	406	909.50	GBP	XLON	00059345833TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:16:24	GMT + 1	1	909.50	GBP	XLON	00059345832TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:17:26	GMT + 1	85	909.50	GBP	XLON	00059345870TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:22:34	GMT + 1	39	912.00	GBP	XLON	00059346051TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:22:34	GMT + 1	450	912.00	GBP	XLON	00059346050TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:22:34	GMT + 1	375	912.00	GBP	XLON	00059346053TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:22:34	GMT + 1	109	912.00	GBP	XLON	00059346052TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:24:34	GMT + 1	53	912.00	GBP	XLON	00059346134TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:24:34	GMT + 1	367	912.00	GBP	XLON	00059346135TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:26:34	GMT + 1	444	912.00	GBP	XLON	00059346208TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:27:34	GMT + 1	440	912.00	GBP	XLON	00059346231TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:29:34	GMT + 1	492	912.00	GBP	XLON	00059346427TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:30:01	GMT + 1	479	911.50	GBP	XLON	00059346448TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:31:04	GMT + 1	97	911.50	GBP	XLON	00059346538TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:31:04	GMT + 1	300	911.50	GBP	XLON	00059346537TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:31:04	GMT + 1	87	911.50	GBP	XLON	00059346536TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:32:55	GMT + 1	23	910.50	GBP	XLON	00059346733TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:32:55	GMT + 1	28	910.50	GBP	XLON	00059346732TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:32:55	GMT + 1	450	910.50	GBP	XLON	00059346731TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:32:56	GMT + 1	38	910.50	GBP	XLON	00059346737TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:32:56	GMT + 1	478	910.50	GBP	XLON	00059346736TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:32:56	GMT + 1	41	910.50	GBP	XLON	00059346735TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:36:28	GMT + 1	200	911.50	GBP	XLON	00059347010TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:36:39	GMT + 1	64	911.50	GBP	XLON	00059347028TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:36:40	GMT + 1	47	911.00	GBP	XLON	00059347045TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:36:40	GMT + 1	17	911.00	GBP	XLON	00059347044TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:36:40	GMT + 1	450	911.00	GBP	XLON	00059347043TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:39:04	GMT + 1	482	912.00	GBP	XLON	00059347225TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:40:04	GMT + 1	463	912.00	GBP	XLON	00059347287TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:40:04	GMT + 1	10	912.00	GBP	XLON	00059347286TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:40:04	GMT + 1	142	911.50	GBP	XLON	00059347289TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:40:04	GMT + 1	381	911.50	GBP	XLON	00059347288TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:40:04	GMT + 1	440	912.00	GBP	XLON	00059347290TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:40:38	GMT + 1	3	912.00	GBP	XLON	00059347311TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:42:29	GMT + 1	454	911.50	GBP	XLON	00059347448TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:43:36	GMT + 1	444	910.50	GBP	XLON	00059347537TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:47:25	GMT + 1	40	912.00	GBP	XLON	00059347724TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:47:35	GMT + 1	454	912.50	GBP	XLON	00059347739TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:51:58	GMT + 1	440	916.00	GBP	XLON	00059347964TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:52:25	GMT + 1	467	916.00	GBP	XLON	00059348018TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:52:25	GMT + 1	498	915.50	GBP	XLON	00059348020TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:52:25	GMT + 1	46	915.50	GBP	XLON	00059348019TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:52:35	GMT + 1	21	915.50	GBP	XLON	00059348029TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:57:09	GMT + 1	112	916.00	GBP	XLON	00059348246TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:57:09	GMT + 1	381	916.00	GBP	XLON	00059348245TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	14:58:15	GMT + 1	581	915.50	GBP	XLON	00059348273TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:00:39	GMT + 1	515	916.50	GBP	XLON	00059348392TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:04:55	GMT + 1	413	917.00	GBP	XLON	00059348541TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:04:55	GMT + 1	1	917.00	GBP	XLON	00059348542TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:05:56	GMT + 1	497	917.00	GBP	XLON	00059348614TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:06:06	GMT + 1	22	916.50	GBP	XLON	00059348646TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:06:26	GMT + 1	414	916.50	GBP	XLON	00059348665TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:09:15	GMT + 1	223	916.50	GBP	XLON	00059348826TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:09:15	GMT + 1	254	916.50	GBP	XLON	00059348825TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:11:11	GMT + 1	488	916.50	GBP	XLON	00059348927TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:11:11	GMT + 1	12	916.50	GBP	XLON	00059348926TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:11:11	GMT + 1	447	916.50	GBP	XLON	00059348929TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:11:11	GMT + 1	91	916.50	GBP	XLON	00059348928TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:11:11	GMT + 1	433	916.50	GBP	XLON	00059348931TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:11:11	GMT + 1	122	916.50	GBP	XLON	00059348933TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:11:11	GMT + 1	450	916.50	GBP	XLON	00059348932TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:11:11	GMT + 1	130	916.50	GBP	XLON	00059348936TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:11:11	GMT + 1	85	916.50	GBP	XLON	00059348935TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:11:11	GMT + 1	206	916.50	GBP	XLON	00059348934TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:15:14	GMT + 1	84	918.00	GBP	XLON	00059349202TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:15:14	GMT + 1	300	918.00	GBP	XLON	00059349203TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:15:14	GMT + 1	300	918.00	GBP	XLON	00059349204TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:15:14	GMT + 1	825	918.00	GBP	XLON	00059349205TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:16:14	GMT + 1	67	918.00	GBP	XLON	00059349288TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:16:20	GMT + 1	93	918.50	GBP	XLON	00059349294TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:17:09	GMT + 1	22	918.50	GBP	XLON	00059349335TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:17:33	GMT + 1	354	918.50	GBP	XLON	00059349396TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:17:33	GMT + 1	72	918.50	GBP	XLON	00059349397TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:17:33	GMT + 1	445	918.50	GBP	XLON	00059349398TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:26:36	GMT + 1	321	920.50	GBP	XLON	00059349789TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:26:36	GMT + 1	237	920.50	GBP	XLON	00059349790TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:26:36	GMT + 1	405	920.00	GBP	XLON	00059349792TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:26:36	GMT + 1	44	920.00	GBP	XLON	00059349791TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:26:36	GMT + 1	120	920.00	GBP	XLON	00059349794TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:26:36	GMT + 1	440	920.00	GBP	XLON	00059349793TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:28:45	GMT + 1	647	919.00	GBP	XLON	00059349874TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:33:14	GMT + 1	553	918.50	GBP	XLON	00059350178TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:33:14	GMT + 1	92	918.50	GBP	XLON	00059350177TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:37:14	GMT + 1	614	919.00	GBP	XLON	00059350404TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:37:15	GMT + 1	451	919.00	GBP	XLON	00059350406TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:37:32	GMT + 1	444	919.00	GBP	XLON	00059350437TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:37:32	GMT + 1	200	919.00	GBP	XLON	00059350438TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:37:45	GMT + 1	201	919.00	GBP	XLON	00059350446TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:39:45	GMT + 1	493	919.00	GBP	XLON	00059350560TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:41:12	GMT + 1	471	918.00	GBP	XLON	00059350774TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:41:12	GMT + 1	444	918.00	GBP	XLON	00059350773TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:42:42	GMT + 1	213	918.00	GBP	XLON	00059350975TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:42:42	GMT + 1	300	918.00	GBP	XLON	00059350974TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:45:36	GMT + 1	437	917.50	GBP	XLON	00059351142TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:45:36	GMT + 1	74	917.50	GBP	XLON	00059351141TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:45:36	GMT + 1	484	917.50	GBP	XLON	00059351140TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:46:22	GMT + 1	106	918.50	GBP	XLON	00059351302TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:46:22	GMT + 1	436	918.50	GBP	XLON	00059351303TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:46:34	GMT + 1	585	918.50	GBP	XLON	00059351340TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:46:42	GMT + 1	448	918.50	GBP	XLON	00059351349TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:46:52	GMT + 1	410	918.50	GBP	XLON	00059351359TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:46:52	GMT + 1	4	918.50	GBP	XLON	00059351360TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:48:49	GMT + 1	429	919.00	GBP	XLON	00059351603TRLO0

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:50:34	GMT + 1	521	918.50	GBP	XLON	00059351836TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:50:42	GMT + 1	15	918.50	GBP	XLON	00059351860TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:50:42	GMT + 1	478	918.50	GBP	XLON	00059351861TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:54:56	GMT + 1	450	918.50	GBP	XLON	00059352323TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:54:56	GMT + 1	450	918.50	GBP	XLON	00059352322TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:57:27	GMT + 1	520	919.00	GBP	XLON	00059352549TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:57:27	GMT + 1	463	919.00	GBP	XLON	00059352558TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	15:58:27	GMT + 1	494	919.00	GBP	XLON	00059352622TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:00:27	GMT + 1	85	919.00	GBP	XLON	00059352884TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:00:27	GMT + 1	396	919.00	GBP	XLON	00059352885TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:02:00	GMT + 1	154	919.50	GBP	XLON	00059353009TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:02:00	GMT + 1	450	919.50	GBP	XLON	00059353008TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:02:00	GMT + 1	259	919.50	GBP	XLON	00059353007TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:02:00	GMT + 1	200	919.50	GBP	XLON	00059353010TRLO0

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:04:00	GMT + 1	328	919.50	GBP	XLON	00059353380TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:04:00	GMT + 1	104	919.50	GBP	XLON	00059353379TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:04:21	GMT + 1	480	919.00	GBP	XLON	00059353392TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:04:21	GMT + 1	300	919.00	GBP	XLON	00059353394TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:04:21	GMT + 1	182	919.00	GBP	XLON	00059353393TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:06:36	GMT + 1	93	918.50	GBP	XLON	00059353657TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:06:36	GMT + 1	469	918.50	GBP	XLON	00059353658TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:06:59	GMT + 1	503	918.50	GBP	XLON	00059353679TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:06:59	GMT + 1	202	918.50	GBP	XLON	00059353680TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:07:01	GMT + 1	11	918.50	GBP	XLON	00059353685TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:07:18	GMT + 1	458	918.00	GBP	XLON	00059353721TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:07:18	GMT + 1	1	918.00	GBP	XLON	00059353720TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:11:02	GMT + 1	67	918.00	GBP	XLON	00059354119TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:15:19	GMT + 1	740	919.00	GBP	XLON	00059354423TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:15:19	GMT + 1	42	919.00	GBP	XLON	00059354425TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:15:19	GMT + 1	2011	919.00	GBP	XLON	00059354424TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:15:19	GMT + 1	432	919.00	GBP	XLON	00059354426TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:18:12	GMT + 1	9	919.50	GBP	XLON	00059354628TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:18:12	GMT + 1	73	919.50	GBP	XLON	00059354629TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:18:26	GMT + 1	94	919.50	GBP	XLON	00059354637TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:20:32	GMT + 1	21	920.50	GBP	XLON	00059354913TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:20:32	GMT + 1	2666	920.50	GBP	XLON	00059354914TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:20:32	GMT + 1	184	920.50	GBP	XLON	00059354915TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:20:32	GMT + 1	9	920.50	GBP	XLON	00059354916TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:20:32	GMT + 1	22	920.50	GBP	XLON	00059354917TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:20:32	GMT + 1	259	920.50	GBP	XLON	00059354918TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:20:35	GMT + 1	108	919.50	GBP	XLON	00059354920TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:20:35	GMT + 1	86	919.50	GBP	XLON	00059354922TRLO0

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:20:35	GMT + 1	268	919.50	GBP	XLON	00059354921TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:21:38	GMT + 1	175	919.50	GBP	XLON	00059355001TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:21:38	GMT + 1	331	919.50	GBP	XLON	00059355000TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:21:38	GMT + 1	448	919.50	GBP	XLON	00059355002TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:22:38	GMT + 1	234	919.50	GBP	XLON	00059355083TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:22:38	GMT + 1	55	919.50	GBP	XLON	00059355082TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:22:38	GMT + 1	66	919.50	GBP	XLON	00059355081TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:22:38	GMT + 1	208	919.50	GBP	XLON	00059355085TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:22:38	GMT + 1	300	919.50	GBP	XLON	00059355084TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/06/2022	16:24:59	GMT + 1	389	920.00	GBP	XLON	00059355251TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:14:43	GMT + 1	538	912.00	GBP	XLON	00059357464TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:18:05	GMT + 1	586	914.00	GBP	XLON	00059357629TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:18:05	GMT + 1	47	914.00	GBP	XLON	00059357631TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:18:05	GMT + 1	453	914.00	GBP	XLON	00059357630TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:23:22	GMT + 1	475	915.50	GBP	XLON	00059357905TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:24:37	GMT + 1	43	918.00	GBP	XLON	00059357960TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:26:54	GMT + 1	718	918.50	GBP	XLON	00059358092TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:26:54	GMT + 1	813	918.50	GBP	XLON	00059358093TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:26:54	GMT + 1	607	918.00	GBP	XLON	00059358094TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:39:52	GMT + 1	459	918.00	GBP	XLON	00059358721TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:42:02	GMT + 1	299	917.50	GBP	XLON	00059358815TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:45:10	GMT + 1	443	916.50	GBP	XLON	00059358913TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:45:12	GMT + 1	667	914.00	GBP	XLON	00059358914TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:47:16	GMT + 1	514	914.00	GBP	XLON	00059358970TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:48:10	GMT + 1	16	913.00	GBP	XLON	00059359011TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:48:10	GMT + 1	75	913.00	GBP	XLON	00059359014TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:48:10	GMT + 1	235	913.00	GBP	XLON	00059359013TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:48:10	GMT + 1	172	913.00	GBP	XLON	00059359012TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:50:05	GMT + 1	96	912.00	GBP	XLON	00059359113TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:50:05	GMT + 1	379	912.00	GBP	XLON	00059359112TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:52:36	GMT + 1	339	913.00	GBP	XLON	00059359203TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:52:36	GMT + 1	83	913.00	GBP	XLON	00059359202TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:54:41	GMT + 1	422	912.00	GBP	XLON	00059359281TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:54:41	GMT + 1	418	912.00	GBP	XLON	00059359280TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	08:55:06	GMT + 1	270	912.50	GBP	XLON	00059359310TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:01:16	GMT + 1	429	915.00	GBP	XLON	00059359621TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:01:16	GMT + 1	64	915.00	GBP	XLON	00059359620TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:01:20	GMT + 1	36	914.00	GBP	XLON	00059359627TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:01:20	GMT + 1	400	914.00	GBP	XLON	00059359626TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:01:20	GMT + 1	29	914.00	GBP	XLON	00059359628TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:04:47	GMT + 1	297	913.50	GBP	XLON	00059359707TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:04:47	GMT + 1	212	913.50	GBP	XLON	00059359706TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:07:18	GMT + 1	459	915.00	GBP	XLON	00059359828TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:09:21	GMT + 1	40000	915.00	GBP	XLON	00059359902TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:11:08	GMT + 1	474	917.50	GBP	XLON	00059359971TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:11:08	GMT + 1	1650	917.50	GBP	XLON	00059359970TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:11:16	GMT + 1	260	916.50	GBP	XLON	00059359973TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:11:38	GMT + 1	477	917.50	GBP	XLON	00059359988TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:13:37	GMT + 1	183	917.00	GBP	XLON	00059360041TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:13:37	GMT + 1	128	917.00	GBP	XLON	00059360040TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:13:37	GMT + 1	133	917.00	GBP	XLON	00059360042TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:13:46	GMT + 1	424	918.00	GBP	XLON	00059360044TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:19:13	GMT + 1	172	917.50	GBP	XLON	00059360236TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:19:13	GMT + 1	252	917.50	GBP	XLON	00059360235TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:19:57	GMT + 1	489	917.50	GBP	XLON	00059360255TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:20:19	GMT + 1	509	917.00	GBP	XLON	00059360285TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:27:29	GMT + 1	427	915.50	GBP	XLON	00059360636TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:32:09	GMT + 1	127	917.00	GBP	XLON	00059360861TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:38:16	GMT + 1	61	917.00	GBP	XLON	00059361135TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:38:16	GMT + 1	25	917.00	GBP	XLON	00059361134TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:38:16	GMT + 1	136	917.00	GBP	XLON	00059361133TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:39:16	GMT + 1	200	917.00	GBP	XLON	00059361164TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:45:01	GMT + 1	2	916.00	GBP	XLON	00059361397TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:48:54	GMT + 1	801	919.00	GBP	XLON	00059361495TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:51:54	GMT + 1	14	919.00	GBP	XLON	00059361551TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:51:54	GMT + 1	458	919.00	GBP	XLON	00059361550TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:52:11	GMT + 1	341	918.50	GBP	XLON	00059361554TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:52:11	GMT + 1	44	918.50	GBP	XLON	00059361553TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	09:52:11	GMT + 1	77	918.50	GBP	XLON	00059361552TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:14:20	GMT + 1	64	920.00	GBP	XLON	00059362367TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:14:20	GMT + 1	386	920.00	GBP	XLON	00059362368TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:14:42	GMT + 1	519	919.50	GBP	XLON	00059362375TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:21:38	GMT + 1	518	919.00	GBP	XLON	00059362634TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:21:47	GMT + 1	22	917.50	GBP	XLON	00059362639TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:21:47	GMT + 1	434	917.50	GBP	XLON	00059362638TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:22:18	GMT + 1	144	917.00	GBP	XLON	00059362681TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:22:18	GMT + 1	306	917.00	GBP	XLON	00059362680TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:27:27	GMT + 1	135	915.50	GBP	XLON	00059362850TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:27:27	GMT + 1	143	915.50	GBP	XLON	00059362849TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:29:59	GMT + 1	423	916.00	GBP	XLON	00059362926TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:36:30	GMT + 1	457	915.00	GBP	XLON	00059363191TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:50:00	GMT + 1	109	914.00	GBP	XLON	00059363590TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:50:00	GMT + 1	124	914.00	GBP	XLON	00059363589TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	10:50:00	GMT + 1	209	914.00	GBP	XLON	00059363588TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:03:10	GMT + 1	139	912.50	GBP	XLON	00059364093TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:03:10	GMT + 1	358	912.50	GBP	XLON	00059364092TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:16:07	GMT + 1	167	913.50	GBP	XLON	00059364425TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:16:07	GMT + 1	41	913.50	GBP	XLON	00059364424TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:16:12	GMT + 1	127	913.50	GBP	XLON	00059364426TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:18:07	GMT + 1	457	913.50	GBP	XLON	00059364495TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:22:37	GMT + 1	519	913.50	GBP	XLON	00059364646TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:24:55	GMT + 1	479	912.50	GBP	XLON	00059364739TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:33:40	GMT + 1	205	913.50	GBP	XLON	00059364982TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:33:40	GMT + 1	276	913.50	GBP	XLON	00059364981TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:34:48	GMT + 1	537	913.00	GBP	XLON	00059364996TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:44:17	GMT + 1	4	912.00	GBP	XLON	00059365292TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:59:11	GMT + 1	5	912.00	GBP	XLON	00059365861TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:59:51	GMT + 1	427	913.00	GBP	XLON	00059365901TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:59:51	GMT + 1	164	913.00	GBP	XLON	00059365900TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:59:51	GMT + 1	222	913.00	GBP	XLON	00059365904TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:59:51	GMT + 1	182	913.00	GBP	XLON	00059365903TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	11:59:51	GMT + 1	440	913.00	GBP	XLON	00059365902TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:08:37	GMT + 1	461	913.00	GBP	XLON	00059366135TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:08:37	GMT + 1	433	913.00	GBP	XLON	00059366134TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:11:05	GMT + 1	121	912.50	GBP	XLON	00059366236TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:11:05	GMT + 1	450	912.50	GBP	XLON	00059366235TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:11:05	GMT + 1	440	912.50	GBP	XLON	00059366237TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:11:05	GMT + 1	33	912.50	GBP	XLON	00059366238TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:24:44	GMT + 1	48	912.00	GBP	XLON	00059366751TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:24:44	GMT + 1	382	912.00	GBP	XLON	00059366750TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:25:30	GMT + 1	519	910.50	GBP	XLON	00059366775TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:37:33	GMT + 1	430	909.50	GBP	XLON	00059367237TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:50:44	GMT + 1	263	909.00	GBP	XLON	00059367801TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:50:45	GMT + 1	184	909.00	GBP	XLON	00059367808TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:53:21	GMT + 1	431	911.00	GBP	XLON	00059367872TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:53:21	GMT + 1	431	911.00	GBP	XLON	00059367873TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:54:27	GMT + 1	432	910.50	GBP	XLON	00059367914TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:55:24	GMT + 1	422	910.50	GBP	XLON	00059367937TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	12:59:52	GMT + 1	3	910.00	GBP	XLON	00059368128TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:10:12	GMT + 1	479	912.50	GBP	XLON	00059368594TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:10:12	GMT + 1	509	912.50	GBP	XLON	00059368593TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:17:49	GMT + 1	526	914.50	GBP	XLON	00059368885TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:17:49	GMT + 1	472	914.00	GBP	XLON	00059368886TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:17:49	GMT + 1	198	914.50	GBP	XLON	00059368888TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:17:49	GMT + 1	440	914.00	GBP	XLON	00059368887TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:22:47	GMT + 1	202	915.50	GBP	XLON	00059369017TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:27:11	GMT + 1	429	915.00	GBP	XLON	00059369199TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:29:14	GMT + 1	506	915.00	GBP	XLON	00059369261TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:29:45	GMT + 1	487	914.50	GBP	XLON	00059369289TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:30:01	GMT + 1	389	913.50	GBP	XLON	00059369354TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:30:01	GMT + 1	63	913.50	GBP	XLON	00059369353TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:30:31	GMT + 1	432	907.50	GBP	XLON	00059369773TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:31:20	GMT + 1	184	909.50	GBP	XLON	00059369867TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:31:22	GMT + 1	532	909.00	GBP	XLON	00059369884TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:31:22	GMT + 1	300	909.00	GBP	XLON	00059369885TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:32:39	GMT + 1	517	909.50	GBP	XLON	00059369984TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:32:39	GMT + 1	96	910.00	GBP	XLON	00059369986TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:32:39	GMT + 1	321	910.00	GBP	XLON	00059369985TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:33:27	GMT + 1	361	911.50	GBP	XLON	00059370036TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:33:27	GMT + 1	94	911.50	GBP	XLON	00059370037TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:33:59	GMT + 1	236	910.00	GBP	XLON	00059370056TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:33:59	GMT + 1	404	910.00	GBP	XLON	00059370055TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:34:15	GMT + 1	157	909.00	GBP	XLON	00059370097TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:34:15	GMT + 1	309	909.00	GBP	XLON	00059370096TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:37:32	GMT + 1	424	909.50	GBP	XLON	00059370364TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:45:24	GMT + 1	200	911.00	GBP	XLON	00059370913TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:49:01	GMT + 1	489	911.00	GBP	XLON	00059371130TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:50:01	GMT + 1	415	912.00	GBP	XLON	00059371164TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:50:01	GMT + 1	63	912.00	GBP	XLON	00059371165TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:51:10	GMT + 1	251	911.50	GBP	XLON	00059371266TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:51:10	GMT + 1	297	911.50	GBP	XLON	00059371265TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:55:48	GMT + 1	52	911.50	GBP	XLON	00059371520TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:55:48	GMT + 1	443	911.50	GBP	XLON	00059371519TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:58:30	GMT + 1	461	911.50	GBP	XLON	00059371623TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:59:06	GMT + 1	209	910.00	GBP	XLON	00059371651TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:59:06	GMT + 1	97	910.00	GBP	XLON	00059371650TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:59:06	GMT + 1	112	910.00	GBP	XLON	00059371649TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:59:06	GMT + 1	32	910.00	GBP	XLON	00059371648TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:59:06	GMT + 1	103	910.50	GBP	XLON	00059371653TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	13:59:06	GMT + 1	20	910.50	GBP	XLON	00059371652TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:01:39	GMT + 1	441	911.50	GBP	XLON	00059371866TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:01:48	GMT + 1	110	911.00	GBP	XLON	00059371871TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:01:48	GMT + 1	396	911.00	GBP	XLON	00059371870TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:01:48	GMT + 1	403	911.00	GBP	XLON	00059371873TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:01:48	GMT + 1	94	911.00	GBP	XLON	00059371872TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:03:30	GMT + 1	25000	911.00	GBP	XLON	00059371959TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:07:46	GMT + 1	467	911.00	GBP	XLON	00059372262TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:07:46	GMT + 1	28	911.00	GBP	XLON	00059372261TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:07:46	GMT + 1	120	911.00	GBP	XLON	00059372260TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:07:46	GMT + 1	200	911.00	GBP	XLON	00059372259TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:08:04	GMT + 1	517	910.00	GBP	XLON	00059372286TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:13:51	GMT + 1	500	910.00	GBP	XLON	00059372705TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:16:21	GMT + 1	461	911.50	GBP	XLON	00059372877TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:19:13	GMT + 1	496	911.00	GBP	XLON	00059373021TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:23:15	GMT + 1	410	911.50	GBP	XLON	00059373288TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:23:15	GMT + 1	63	911.50	GBP	XLON	00059373287TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:23:15	GMT + 1	126	911.50	GBP	XLON	00059373291TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:23:15	GMT + 1	310	911.50	GBP	XLON	00059373290TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:23:15	GMT + 1	440	911.50	GBP	XLON	00059373289TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:27:06	GMT + 1	513	912.00	GBP	XLON	00059373556TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:27:06	GMT + 1	418	912.00	GBP	XLON	00059373557TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:28:52	GMT + 1	450	912.00	GBP	XLON	00059373702TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:31:01	GMT + 1	82	912.50	GBP	XLON	00059374073TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:31:01	GMT + 1	440	912.50	GBP	XLON	00059374072TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:31:01	GMT + 1	429	912.50	GBP	XLON	00059374074TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:34:10	GMT + 1	255	912.00	GBP	XLON	00059374375TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:34:17	GMT + 1	176	912.00	GBP	XLON	00059374399TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:34:17	GMT + 1	423	911.50	GBP	XLON	00059374400TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:37:31	GMT + 1	417	913.50	GBP	XLON	00059374702TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:41:54	GMT + 1	200	915.00	GBP	XLON	00059375029TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:41:55	GMT + 1	18	914.00	GBP	XLON	00059375048TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:41:55	GMT + 1	55	914.00	GBP	XLON	00059375047TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:41:55	GMT + 1	443	914.00	GBP	XLON	00059375046TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:42:53	GMT + 1	503	912.50	GBP	XLON	00059375121TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:46:52	GMT + 1	481	914.00	GBP	XLON	00059375441TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:47:57	GMT + 1	469	915.00	GBP	XLON	00059375603TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:48:11	GMT + 1	241	915.00	GBP	XLON	00059375639TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:48:11	GMT + 1	174	915.00	GBP	XLON	00059375641TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:48:11	GMT + 1	102	915.00	GBP	XLON	00059375640TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:52:11	GMT + 1	136	914.50	GBP	XLON	00059376090TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:52:38	GMT + 1	159	914.50	GBP	XLON	00059376140TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:52:38	GMT + 1	261	914.50	GBP	XLON	00059376139TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:52:38	GMT + 1	493	914.00	GBP	XLON	00059376141TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:54:08	GMT + 1	435	913.50	GBP	XLON	00059376237TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:55:30	GMT + 1	484	912.00	GBP	XLON	00059376327TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:55:40	GMT + 1	453	910.50	GBP	XLON	00059376342TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	14:59:50	GMT + 1	458	910.00	GBP	XLON	00059376635TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:01:12	GMT + 1	654	909.00	GBP	XLON	00059376772TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:01:12	GMT + 1	519	909.00	GBP	XLON	00059376773TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:05:55	GMT + 1	456	908.00	GBP	XLON	00059377317TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:05:55	GMT + 1	372	908.00	GBP	XLON	00059377319TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:05:55	GMT + 1	139	908.00	GBP	XLON	00059377318TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:11:21	GMT + 1	46	905.00	GBP	XLON	00059377770TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:11:21	GMT + 1	218	905.00	GBP	XLON	00059377771TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:11:21	GMT + 1	57	905.00	GBP	XLON	00059377772TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:11:23	GMT + 1	107	905.00	GBP	XLON	00059377783TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:11:23	GMT + 1	483	905.00	GBP	XLON	00059377784TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:11:25	GMT + 1	500	904.50	GBP	XLON	00059377789TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:17:17	GMT + 1	420	903.50	GBP	XLON	00059378384TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:18:17	GMT + 1	478	903.50	GBP	XLON	00059378451TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:18:17	GMT + 1	1	903.50	GBP	XLON	00059378452TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:20:34	GMT + 1	22	902.50	GBP	XLON	00059378603TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:20:34	GMT + 1	100	902.50	GBP	XLON	00059378604TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:20:34	GMT + 1	309	902.50	GBP	XLON	00059378605TRLO0

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:20:34	GMT + 1	84	902.50	GBP	XLON	00059378606TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:20:34	GMT + 1	290	902.50	GBP	XLON	00059378607TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:20:34	GMT + 1	200	902.50	GBP	XLON	00059378608TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:23:50	GMT + 1	291	903.00	GBP	XLON	00059378891TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:23:50	GMT + 1	167	903.00	GBP	XLON	00059378890TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:24:53	GMT + 1	457	902.50	GBP	XLON	00059378978TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:27:33	GMT + 1	44	903.50	GBP	XLON	00059379129TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:27:33	GMT + 1	238	903.50	GBP	XLON	00059379128TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:27:33	GMT + 1	31	903.50	GBP	XLON	00059379127TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:27:33	GMT + 1	60	903.50	GBP	XLON	00059379126TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:27:33	GMT + 1	82	903.50	GBP	XLON	00059379125TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:28:47	GMT + 1	448	902.50	GBP	XLON	00059379194TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:28:47	GMT + 1	91	902.50	GBP	XLON	00059379195TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:31:09	GMT + 1	507	901.50	GBP	XLON	00059379379TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:32:49	GMT + 1	13	901.00	GBP	XLON	00059379465TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:32:49	GMT + 1	160	901.00	GBP	XLON	00059379466TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:33:25	GMT + 1	351	901.00	GBP	XLON	00059379500TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:33:25	GMT + 1	8	901.00	GBP	XLON	00059379501TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:33:25	GMT + 1	482	900.00	GBP	XLON	00059379502TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:36:28	GMT + 1	426	902.50	GBP	XLON	00059379780TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:36:28	GMT + 1	153	902.00	GBP	XLON	00059379782TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:36:28	GMT + 1	273	902.00	GBP	XLON	00059379781TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:37:32	GMT + 1	126	902.00	GBP	XLON	00059379914TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:37:32	GMT + 1	300	902.00	GBP	XLON	00059379913TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:37:32	GMT + 1	200	902.00	GBP	XLON	00059379912TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:38:32	GMT + 1	186	902.00	GBP	XLON	00059380024TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:38:32	GMT + 1	182	902.00	GBP	XLON	00059380023TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:40:07	GMT + 1	11	902.50	GBP	XLON	00059380206TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:40:07	GMT + 1	63	902.50	GBP	XLON	00059380205TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:41:59	GMT + 1	459	904.00	GBP	XLON	00059380317TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:43:27	GMT + 1	18	903.50	GBP	XLON	00059380430TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:43:35	GMT + 1	17	904.00	GBP	XLON	00059380440TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:43:47	GMT + 1	517	904.00	GBP	XLON	00059380450TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:47:28	GMT + 1	497	904.50	GBP	XLON	00059380797TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:47:28	GMT + 1	416	904.50	GBP	XLON	00059380796TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:47:28	GMT + 1	942	905.00	GBP	XLON	00059380798TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:50:50	GMT + 1	267	905.00	GBP	XLON	00059381065TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:52:50	GMT + 1	52	905.00	GBP	XLON	00059381282TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:52:52	GMT + 1	51	905.00	GBP	XLON	00059381284TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:53:27	GMT + 1	2	905.50	GBP	XLON	00059381333TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:53:56	GMT + 1	283	906.50	GBP	XLON	00059381357TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:53:56	GMT + 1	300	906.50	GBP	XLON	00059381356TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:53:56	GMT + 1	450	906.50	GBP	XLON	00059381358TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:54:03	GMT + 1	200	906.50	GBP	XLON	00059381366TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:54:12	GMT + 1	433	906.00	GBP	XLON	00059381379TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:55:44	GMT + 1	59	904.50	GBP	XLON	00059381624TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:56:01	GMT + 1	107	904.50	GBP	XLON	00059381705TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:56:01	GMT + 1	280	904.50	GBP	XLON	00059381704TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:57:21	GMT + 1	44	903.50	GBP	XLON	00059381860TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:58:00	GMT + 1	441	903.50	GBP	XLON	00059381887TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	15:59:42	GMT + 1	430	902.00	GBP	XLON	00059382146TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:00:18	GMT + 1	72	901.00	GBP	XLON	00059382239TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:02:27	GMT + 1	74	902.50	GBP	XLON	00059382399TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:02:57	GMT + 1	402	903.50	GBP	XLON	00059382442TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:02:57	GMT + 1	48	903.50	GBP	XLON	00059382441TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:02:57	GMT + 1	450	903.50	GBP	XLON	00059382443TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:03:14	GMT + 1	444	902.50	GBP	XLON	00059382462TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:05:34	GMT + 1	105	902.00	GBP	XLON	00059382674TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:05:34	GMT + 1	140	902.00	GBP	XLON	00059382673TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:05:34	GMT + 1	5	902.00	GBP	XLON	00059382672TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:05:34	GMT + 1	215	902.00	GBP	XLON	00059382671TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:07:04	GMT + 1	357	901.50	GBP	XLON	00059382849TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:07:04	GMT + 1	115	901.50	GBP	XLON	00059382848TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:09:27	GMT + 1	46	900.50	GBP	XLON	00059383091TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:09:27	GMT + 1	94	900.50	GBP	XLON	00059383090TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:10:15	GMT + 1	454	901.00	GBP	XLON	00059383235TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:10:30	GMT + 1	186	900.50	GBP	XLON	00059383267TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:10:30	GMT + 1	281	900.50	GBP	XLON	00059383266TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:12:19	GMT + 1	711	900.00	GBP	XLON	00059383469TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:12:19	GMT + 1	177	900.00	GBP	XLON	00059383470TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:12:45	GMT + 1	246	900.00	GBP	XLON	00059383493TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:12:45	GMT + 1	269	900.00	GBP	XLON	00059383494TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:13:40	GMT + 1	490	900.00	GBP	XLON	00059383542TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:13:40	GMT + 1	487	900.00	GBP	XLON	00059383543TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:13:40	GMT + 1	1	900.00	GBP	XLON	00059383544TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:13:40	GMT + 1	390	900.00	GBP	XLON	00059383545TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:14:12	GMT + 1	333	900.00	GBP	XLON	00059383598TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:14:12	GMT + 1	153	900.00	GBP	XLON	00059383599TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:36	GMT + 1	62	901.00	GBP	XLON	00059383733TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:36	GMT + 1	25	901.00	GBP	XLON	00059383732TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:36	GMT + 1	80	901.00	GBP	XLON	00059383731TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:36	GMT + 1	305	901.00	GBP	XLON	00059383735TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:36	GMT + 1	122	901.00	GBP	XLON	00059383734TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:36	GMT + 1	541	901.00	GBP	XLON	00059383739TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:36	GMT + 1	174	901.00	GBP	XLON	00059383738TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:36	GMT + 1	17	901.00	GBP	XLON	00059383737TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:38	GMT + 1	427	900.50	GBP	XLON	00059383740TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:44	GMT + 1	509	901.50	GBP	XLON	00059383744TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:44	GMT + 1	56	901.50	GBP	XLON	00059383743TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:44	GMT + 1	1358	901.50	GBP	XLON	00059383746TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:44	GMT + 1	106	901.50	GBP	XLON	00059383745TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:44	GMT + 1	514	901.50	GBP	XLON	00059383747TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:57	GMT + 1	360	901.50	GBP	XLON	00059383769TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:57	GMT + 1	350	901.50	GBP	XLON	00059383768TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:57	GMT + 1	122	901.50	GBP	XLON	00059383771TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:15:57	GMT + 1	28	901.50	GBP	XLON	00059383770TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:16:46	GMT + 1	51	901.50	GBP	XLON	00059383874TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:16:46	GMT + 1	474	901.50	GBP	XLON	00059383873TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:16:46	GMT + 1	166	901.50	GBP	XLON	00059383872TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:16:46	GMT + 1	20	901.50	GBP	XLON	00059383871TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:16:46	GMT + 1	260	901.50	GBP	XLON	00059383870TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:16:46	GMT + 1	124	901.50	GBP	XLON	00059383869TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:16:46	GMT + 1	110	901.50	GBP	XLON	00059383868TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:16:46	GMT + 1	476	900.50	GBP	XLON	00059383867TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:17:47	GMT + 1	64	901.50	GBP	XLON	00059383984TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:17:47	GMT + 1	40	901.50	GBP	XLON	00059383983TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:17:47	GMT + 1	104	901.50	GBP	XLON	00059383982TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:17:47	GMT + 1	169	901.50	GBP	XLON	00059383981TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:18:12	GMT + 1	193	901.50	GBP	XLON	00059384034TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:18:12	GMT + 1	116	901.50	GBP	XLON	00059384033TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:18:12	GMT + 1	157	901.50	GBP	XLON	00059384032TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:18:12	GMT + 1	116	901.50	GBP	XLON	00059384035TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:18:27	GMT + 1	109	901.50	GBP	XLON	00059384050TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:18:52	GMT + 1	469	901.50	GBP	XLON	00059384076TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:18:52	GMT + 1	290	901.50	GBP	XLON	00059384077TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:18:54	GMT + 1	601	900.50	GBP	XLON	00059384078TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:18:54	GMT + 1	518	900.50	GBP	XLON	00059384079TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:21:13	GMT + 1	63	901.00	GBP	XLON	00059384269TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:21:13	GMT + 1	54	901.00	GBP	XLON	00059384268TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:21:59	GMT + 1	1400	901.50	GBP	XLON	00059384330TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:21:59	GMT + 1	600	901.50	GBP	XLON	00059384329TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:21:59	GMT + 1	1650	901.50	GBP	XLON	00059384328TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:21:59	GMT + 1	299	901.50	GBP	XLON	00059384327TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:21:59	GMT + 1	565	901.50	GBP	XLON	00059384331TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:22:04	GMT + 1	1657	901.50	GBP	XLON	00059384343TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:22:04	GMT + 1	125	901.50	GBP	XLON	00059384342TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:22:04	GMT + 1	659	901.50	GBP	XLON	00059384344TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:22:04	GMT + 1	587	901.50	GBP	XLON	00059384346TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:22:04	GMT + 1	45	901.50	GBP	XLON	00059384345TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:22:04	GMT + 1	390	901.50	GBP	XLON	00059384347TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:22:04	GMT + 1	330	901.50	GBP	XLON	00059384348TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:22:26	GMT + 1	299	902.00	GBP	XLON	00059384381TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:22:27	GMT + 1	166	902.00	GBP	XLON	00059384384TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:22:27	GMT + 1	461	902.00	GBP	XLON	00059384385TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:22:37	GMT + 1	141	902.00	GBP	XLON	00059384397TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:22:37	GMT + 1	351	902.00	GBP	XLON	00059384396TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:22:37	GMT + 1	308	901.50	GBP	XLON	00059384399TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:22:37	GMT + 1	200	901.50	GBP	XLON	00059384398TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:23:04	GMT + 1	110	901.50	GBP	XLON	00059384459TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:23:04	GMT + 1	257	901.50	GBP	XLON	00059384458TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:23:04	GMT + 1	156	901.50	GBP	XLON	00059384457TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:23:05	GMT + 1	201	901.50	GBP	XLON	00059384461TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:23:12	GMT + 1	200	901.50	GBP	XLON	00059384467TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:23:17	GMT + 1	33	901.50	GBP	XLON	00059384475TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:23:17	GMT + 1	21	901.50	GBP	XLON	00059384476TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:23:24	GMT + 1	5	901.50	GBP	XLON	00059384480TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:23:34	GMT + 1	107	901.50	GBP	XLON	00059384498TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:24:03	GMT + 1	20	901.50	GBP	XLON	00059384526TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:24:03	GMT + 1	503	901.50	GBP	XLON	00059384525TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:24:03	GMT + 1	283	901.50	GBP	XLON	00059384524TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:24:06	GMT + 1	1089	901.50	GBP	XLON	00059384531TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:24:06	GMT + 1	451	901.50	GBP	XLON	00059384530TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:24:07	GMT + 1	248	901.50	GBP	XLON	00059384536TRLOO
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:24:07	GMT + 1	200	901.50	GBP	XLON	00059384535TRLOO

Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:24:20	GMT + 1	115	901.50	GBP	XLON	00059384563TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:24:20	GMT + 1	470	901.50	GBP	XLON	00059384562TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:24:20	GMT + 1	183	901.50	GBP	XLON	00059384561TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:24:20	GMT + 1	150	901.50	GBP	XLON	00059384560TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:24:26	GMT + 1	506	900.50	GBP	XLON	00059384569TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:24:34	GMT + 1	44	900.50	GBP	XLON	00059384576TRLO0
Vistry Group plc	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/06/2022	16:24:48	GMT + 1	457	900.50	GBP	XLON	00059384595TRLO0