

Issuer Name:	Vistry Group PLC
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Submission Period:	13 January 2025 – 17 January 2025
Submission Date:	20 January 2025

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	13/01/2025	58010	516.9883	XLON
Vistry Group PLC	GB0001859296	13/01/2025			
Vistry Group PLC	GB0001859296	13/01/2025			
Vistry Group PLC	GB0001859296	13/01/2025			
Vistry Group PLC	GB0001859296	13/01/2025			
Vistry Group PLC	GB0001859296	13/01/2025			
Vistry Group PLC	GB0001859296	14/01/2025	57340	522.9513	XLON
Vistry Group PLC	GB0001859296	14/01/2025			
Vistry Group PLC	GB0001859296	14/01/2025			
Vistry Group PLC	GB0001859296	14/01/2025			
Vistry Group PLC	GB0001859296	14/01/2025			
Vistry Group PLC	GB0001859296	14/01/2025			
Vistry Group PLC	GB0001859296	15/01/2025	0		XLON
Vistry Group PLC	GB0001859296	15/01/2025			
Vistry Group PLC	GB0001859296	15/01/2025			
Vistry Group PLC	GB0001859296	15/01/2025			
Vistry Group PLC	GB0001859296	15/01/2025			
Vistry Group PLC	GB0001859296	16/01/2025	50200	597.4945	XLON
Vistry Group PLC	GB0001859296	16/01/2025			
Vistry Group PLC	GB0001859296	16/01/2025			
Vistry Group PLC	GB0001859296	16/01/2025			

Vistry Group PLC	GB0001859296	16/01/2025			
Vistry Group PLC	GB0001859296	17/01/2025	49220	609.3436	XLON
Vistry Group PLC	GB0001859296	17/01/2025			
Vistry Group PLC	GB0001859296	17/01/2025			
Vistry Group PLC	GB0001859296	17/01/2025			
Vistry Group PLC	GB0001859296	17/01/2025			
Vistry Group PLC	GB0001859296	17/01/2025			

Buy Back Objective	Reduce the capital of the company
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Contact Details	
Name	Clare Bates
Role	General Counsel & Group Company Secretary
Company	Vistry Group PLC
Tel No.	07874 863532
Email	clare.bates@vistry.co.uk
Name	Roddy Ayres
Role	Broker
Company	Numis Securities Limited
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FCA Transaction Detail

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price (GBP)	Currency	Platform Code	Transaction reference number
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	08:11:35	GMT + 1	725	523.50	GBP	XLON	00073069037TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	08:11:35	GMT + 1	514	523.50	GBP	XLON	00073069036TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	08:30:11	GMT + 1	1267	522.00	GBP	XLON	00073069708TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	08:33:31	GMT + 1	976	521.00	GBP	XLON	00073069799TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	08:33:31	GMT + 1	200	521.00	GBP	XLON	00073069798TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	09:01:03	GMT + 1	1275	517.50	GBP	XLON	00073070548TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	09:09:06	GMT + 1	609	521.50	GBP	XLON	00073070830TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	09:09:06	GMT + 1	1186	521.50	GBP	XLON	00073070829TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	09:10:37	GMT + 1	1228	521.50	GBP	XLON	00073070856TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	09:16:11	GMT + 1	1176	521.00	GBP	XLON	00073071035TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	09:16:11	GMT + 1	649	521.00	GBP	XLON	00073071037TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	09:16:11	GMT + 1	711	521.00	GBP	XLON	00073071036TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	09:36:38	GMT + 1	871	517.50	GBP	XLON	00073071691TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	09:36:38	GMT + 1	372	517.50	GBP	XLON	00073071690TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	10:15:08	GMT + 1	277	516.50	GBP	XLON	00073072813TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	10:15:08	GMT + 1	1038	516.50	GBP	XLON	00073072812TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	10:15:10	GMT + 1	1307	516.00	GBP	XLON	00073072815TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	10:42:37	GMT + 1	1354	514.50	GBP	XLON	00073073566TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	10:48:08	GMT + 1	1198	514.50	GBP	XLON	00073073723TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	11:11:07	GMT + 1	985	513.50	GBP	XLON	00073074394TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	11:11:07	GMT + 1	310	513.50	GBP	XLON	00073074393TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	11:19:46	GMT + 1	1306	513.50	GBP	XLON	00073074723TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	11:42:39	GMT + 1	1382	516.00	GBP	XLON	00073075250TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	12:02:30	GMT + 1	581	514.50	GBP	XLON	00073075691TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	12:02:30	GMT + 1	627	514.50	GBP	XLON	00073075692TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	12:32:00	GMT + 1	1263	518.00	GBP	XLON	00073076753TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	12:37:02	GMT + 1	499	519.50	GBP	XLON	00073076868TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	12:37:02	GMT + 1	802	519.50	GBP	XLON	00073076867TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	12:45:51	GMT + 1	880	517.50	GBP	XLON	00073077067TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	12:45:51	GMT + 1	489	517.50	GBP	XLON	00073077066TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	12:57:30	GMT + 1	1316	517.00	GBP	XLON	00073077352TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	13:03:28	GMT + 1	1222	517.00	GBP	XLON	00073077485TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	13:32:41	GMT + 1	1250	516.00	GBP	XLON	00073078210TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	13:41:45	GMT + 1	1213	516.00	GBP	XLON	00073078384TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	13:42:12	GMT + 1	1293	515.50	GBP	XLON	00073078400TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	14:05:06	GMT + 1	1254	516.00	GBP	XLON	00073078899TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	14:09:35	GMT + 1	1218	516.00	GBP	XLON	00073079000TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	14:24:25	GMT + 1	938	515.00	GBP	XLON	00073079403TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	14:24:25	GMT + 1	424	515.00	GBP	XLON	00073079402TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	14:30:32	GMT + 1	1314	515.00	GBP	XLON	00073079632TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	14:35:28	GMT + 1	750	514.50	GBP	XLON	00073079796TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	14:35:28	GMT + 1	533	514.50	GBP	XLON	00073079795TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	14:40:19	GMT + 1	1158	514.50	GBP	XLON	00073080172TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	14:45:57	GMT + 1	697	515.50	GBP	XLON	00073080397TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	14:45:57	GMT + 1	645	515.50	GBP	XLON	00073080396TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:00:04	GMT + 1	33	517.00	GBP	XLON	00073081000TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:03:36	GMT + 1	26	516.50	GBP	XLON	00073081122TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:03:36	GMT + 1	1200	516.50	GBP	XLON	00073081121TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:03:36	GMT + 1	535	516.50	GBP	XLON	00073081120TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:03:40	GMT + 1	707	516.00	GBP	XLON	00073081136TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:03:40	GMT + 1	535	516.00	GBP	XLON	00073081135TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:18:13	GMT + 1	1188	517.00	GBP	XLON	00073081882TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:22:21	GMT + 1	579	516.50	GBP	XLON	00073082107TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:22:21	GMT + 1	723	516.50	GBP	XLON	00073082106TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:29:30	GMT + 1	1287	516.00	GBP	XLON	00073082497TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:32:53	GMT + 1	1199	516.00	GBP	XLON	00073082702TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:37:22	GMT + 1	1395	517.00	GBP	XLON	00073082808TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:37:42	GMT + 1	82	517.00	GBP	XLON	00073082825TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:37:42	GMT + 1	1192	517.00	GBP	XLON	00073082824TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:38:50	GMT + 1	483	516.50	GBP	XLON	00073082906TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:38:50	GMT + 1	703	516.50	GBP	XLON	00073082905TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:52:01	GMT + 1	1220	517.00	GBP	XLON	00073083673TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:55:01	GMT + 1	1230	517.00	GBP	XLON	00073083780TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:55:01	GMT + 1	3	516.50	GBP	XLON	00073083787TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:55:01	GMT + 1	1	516.50	GBP	XLON	00073083786TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:55:01	GMT + 1	3	516.50	GBP	XLON	00073083785TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:55:01	GMT + 1	9	516.50	GBP	XLON	00073083784TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:55:01	GMT + 1	8	516.50	GBP	XLON	00073083783TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:55:01	GMT + 1	14	516.50	GBP	XLON	00073083782TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:55:01	GMT + 1	30	516.50	GBP	XLON	00073083781TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:55:01	GMT + 1	928	516.50	GBP	XLON	00073083788TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:55:01	GMT + 1	224	516.50	GBP	XLON	00073083789TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	15:57:58	GMT + 1	166	516.50	GBP	XLON	00073083976TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	16:01:37	GMT + 1	298	516.50	GBP	XLON	00073084215TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	16:02:14	GMT + 1	156	516.50	GBP	XLON	00073084263TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	16:07:35	GMT + 1	109	515.50	GBP	XLON	00073084542TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	16:07:35	GMT + 1	152	515.50	GBP	XLON	00073084541TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/01/2025	16:10:48	GMT + 1	310	515.00	GBP	XLON	00073084714TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	08:52:43	GMT + 1	1276	523.50	GBP	XLON	00073089970TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	08:52:43	GMT + 1	1162	523.00	GBP	XLON	00073089972TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	08:57:19	GMT + 1	1236	524.00	GBP	XLON	00073090203TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	09:17:22	GMT + 1	1383	525.00	GBP	XLON	00073091671TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	09:17:22	GMT + 1	1391	525.00	GBP	XLON	00073091670TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	09:20:40	GMT + 1	905	524.50	GBP	XLON	00073091784TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	09:20:40	GMT + 1	335	524.50	GBP	XLON	00073091783TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	09:31:18	GMT + 1	332	523.50	GBP	XLON	00073092217TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	09:31:18	GMT + 1	828	523.50	GBP	XLON	00073092216TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	09:40:03	GMT + 1	400	523.50	GBP	XLON	00073092612TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	09:40:03	GMT + 1	810	523.50	GBP	XLON	00073092611TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	10:10:35	GMT + 1	1247	528.00	GBP	XLON	00073094001TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	10:12:59	GMT + 1	335	527.50	GBP	XLON	00073094053TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	10:12:59	GMT + 1	829	527.50	GBP	XLON	00073094052TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	10:16:37	GMT + 1	409	527.50	GBP	XLON	00073094195TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	10:16:37	GMT + 1	200	527.50	GBP	XLON	00073094196TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	10:16:38	GMT + 1	578	527.50	GBP	XLON	00073094202TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	10:38:32	GMT + 1	724	525.50	GBP	XLON	00073095185TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	10:38:32	GMT + 1	620	525.50	GBP	XLON	00073095184TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	11:08:10	GMT + 1	1124	523.50	GBP	XLON	00073096267TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	11:27:18	GMT + 1	35	525.00	GBP	XLON	00073097192TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	11:27:18	GMT + 1	1200	525.00	GBP	XLON	00073097191TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	11:53:30	GMT + 1	1122	525.00	GBP	XLON	00073098222TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	12:02:09	GMT + 1	92	525.00	GBP	XLON	00073098637TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	12:02:09	GMT + 1	1135	525.00	GBP	XLON	00073098636TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	12:10:36	GMT + 1	419	525.00	GBP	XLON	00073099110TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	12:10:36	GMT + 1	754	525.00	GBP	XLON	00073099109TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	12:29:02	GMT + 1	1211	526.00	GBP	XLON	00073099737TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	12:42:33	GMT + 1	1202	526.00	GBP	XLON	00073100256TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	12:48:50	GMT + 1	1293	526.00	GBP	XLON	00073100775TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	13:10:42	GMT + 1	1330	526.50	GBP	XLON	00073101585TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	13:21:45	GMT + 1	611	522.50	GBP	XLON	00073101932TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	13:21:45	GMT + 1	647	522.50	GBP	XLON	00073101931TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	13:30:35	GMT + 1	1358	525.00	GBP	XLON	00073102441TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	13:32:21	GMT + 1	305	525.00	GBP	XLON	00073102664TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	13:32:21	GMT + 1	842	525.00	GBP	XLON	00073102663TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	13:43:45	GMT + 1	490	523.00	GBP	XLON	00073103192TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	13:43:45	GMT + 1	886	523.00	GBP	XLON	00073103191TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	13:55:36	GMT + 1	1283	523.00	GBP	XLON	00073103476TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	13:58:06	GMT + 1	1289	524.00	GBP	XLON	00073103518TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	14:00:07	GMT + 1	1295	524.00	GBP	XLON	00073103568TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	14:01:31	GMT + 1	747	523.50	GBP	XLON	00073103611TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	14:01:31	GMT + 1	552	523.50	GBP	XLON	00073103610TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	14:12:11	GMT + 1	1185	522.00	GBP	XLON	00073103957TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	14:12:11	GMT + 1	179	522.00	GBP	XLON	00073103956TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	14:26:59	GMT + 1	1310	521.50	GBP	XLON	00073104406TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	14:31:50	GMT + 1	1204	520.00	GBP	XLON	00073104802TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	14:41:00	GMT + 1	994	520.50	GBP	XLON	00073105241TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	14:41:00	GMT + 1	308	520.50	GBP	XLON	00073105240TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	14:48:10	GMT + 1	1126	520.00	GBP	XLON	00073105620TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	14:59:11	GMT + 1	715	520.00	GBP	XLON	00073106295TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	14:59:11	GMT + 1	506	520.00	GBP	XLON	00073106294TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:00:49	GMT + 1	671	520.50	GBP	XLON	00073106455TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:00:49	GMT + 1	574	520.50	GBP	XLON	00073106454TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:05:04	GMT + 1	1303	521.00	GBP	XLON	00073106799TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:13:46	GMT + 1	630	520.00	GBP	XLON	00073107800TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:13:46	GMT + 1	640	520.00	GBP	XLON	00073107799TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:15:25	GMT + 1	1238	520.00	GBP	XLON	00073108055TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:21:11	GMT + 1	1354	519.00	GBP	XLON	00073108688TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:25:11	GMT + 1	508	519.50	GBP	XLON	00073108822TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:25:11	GMT + 1	698	519.50	GBP	XLON	00073108821TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:36:58	GMT + 1	1203	517.50	GBP	XLON	00073109687TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:37:17	GMT + 1	432	518.00	GBP	XLON	00073109741TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:37:17	GMT + 1	364	518.00	GBP	XLON	00073109740TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:40:50	GMT + 1	1107	518.00	GBP	XLON	00073110054TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:40:50	GMT + 1	22	518.00	GBP	XLON	00073110053TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:52:19	GMT + 1	1188	519.00	GBP	XLON	00073110935TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	15:57:10	GMT + 1	1119	520.00	GBP	XLON	00073111333TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/01/2025	16:03:48	GMT + 1	540	518.50	GBP	XLON	00073111884TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	08:30:13	GMT + 1	1143	595.00	GBP	XLON	00073145833TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	08:40:00	GMT + 1	1250	595.50	GBP	XLON	00073146194TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	09:00:54	GMT + 1	1129	589.50	GBP	XLON	00073147035TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	09:03:53	GMT + 1	1187	587.50	GBP	XLON	00073147304TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	09:22:35	GMT + 1	34	588.50	GBP	XLON	00073148439TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	09:22:35	GMT + 1	178	588.50	GBP	XLON	00073148438TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	09:22:35	GMT + 1	67	588.50	GBP	XLON	00073148437TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	09:30:04	GMT + 1	113	589.00	GBP	XLON	00073148808TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	09:30:04	GMT + 1	1100	589.00	GBP	XLON	00073148807TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	09:30:04	GMT + 1	34	589.00	GBP	XLON	00073148806TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	09:44:58	GMT + 1	506	589.00	GBP	XLON	00073149629TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	09:44:58	GMT + 1	652	589.00	GBP	XLON	00073149628TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	10:02:48	GMT + 1	1254	590.50	GBP	XLON	00073150512TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	10:18:19	GMT + 1	1251	589.50	GBP	XLON	00073151151TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	10:24:25	GMT + 1	1336	590.00	GBP	XLON	00073151305TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	10:42:21	GMT + 1	178	589.50	GBP	XLON	00073152091TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	10:42:21	GMT + 1	1142	589.50	GBP	XLON	00073152090TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	10:58:44	GMT + 1	1117	590.50	GBP	XLON	00073152528TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	11:15:31	GMT + 1	1135	596.00	GBP	XLON	00073153045TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	11:25:06	GMT + 1	226	594.50	GBP	XLON	00073153350TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	11:25:06	GMT + 1	1071	594.50	GBP	XLON	00073153349TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	11:49:00	GMT + 1	1387	592.50	GBP	XLON	00073154188TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	12:07:42	GMT + 1	386	593.00	GBP	XLON	00073154765TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	12:07:42	GMT + 1	847	593.00	GBP	XLON	00073154764TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	12:32:00	GMT + 1	1261	593.00	GBP	XLON	00073155659TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	12:32:10	GMT + 1	1187	592.50	GBP	XLON	00073155662TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	12:49:55	GMT + 1	568	593.50	GBP	XLON	00073156024TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	12:49:55	GMT + 1	701	593.50	GBP	XLON	00073156023TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	14:04:00	GMT + 1	574	600.00	GBP	XLON	00073157953TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	14:04:00	GMT + 1	1285	600.00	GBP	XLON	00073157954TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	14:04:00	GMT + 1	683	600.00	GBP	XLON	00073157955TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	14:07:51	GMT + 1	1315	599.00	GBP	XLON	00073158050TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	14:07:51	GMT + 1	1	599.00	GBP	XLON	00073158049TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	14:21:56	GMT + 1	1197	600.00	GBP	XLON	00073158644TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	14:21:56	GMT + 1	1346	600.00	GBP	XLON	00073158645TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	14:29:04	GMT + 1	1128	598.50	GBP	XLON	00073158957TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	14:37:00	GMT + 1	1154	599.50	GBP	XLON	00073159618TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	14:56:53	GMT + 1	1316	600.00	GBP	XLON	00073161020TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	14:56:53	GMT + 1	41	600.00	GBP	XLON	00073161021TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	14:56:53	GMT + 1	1253	600.00	GBP	XLON	00073161022TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	14:56:53	GMT + 1	1292	600.00	GBP	XLON	00073161023TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	14:59:53	GMT + 1	1439	600.00	GBP	XLON	00073161244TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	15:01:31	GMT + 1	1321	600.00	GBP	XLON	00073161395TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	15:03:56	GMT + 1	1262	598.50	GBP	XLON	00073161644TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	15:13:06	GMT + 1	1275	600.00	GBP	XLON	00073162280TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	15:52:38	GMT + 1	279	604.50	GBP	XLON	00073165078TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	15:53:52	GMT + 1	267	604.50	GBP	XLON	00073165124TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	15:53:52	GMT + 1	914	604.50	GBP	XLON	00073165125TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	15:53:52	GMT + 1	67	604.50	GBP	XLON	00073165126TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	15:53:52	GMT + 1	1328	604.50	GBP	XLON	00073165127TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	16:03:07	GMT + 1	1341	606.00	GBP	XLON	00073165654TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	16:05:35	GMT + 1	1311	606.00	GBP	XLON	00073165812TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	16:10:40	GMT + 1	1368	607.00	GBP	XLON	00073166129TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	16:14:05	GMT + 1	1160	609.50	GBP	XLON	00073166629TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	16:14:05	GMT + 1	549	609.50	GBP	XLON	00073166630TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	16:15:40	GMT + 1	1094	609.50	GBP	XLON	00073166752TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/01/2025	16:23:00	GMT + 1	200	610.00	GBP	XLON	00073167496TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	08:15:06	GMT + 1	311	620.50	GBP	XLON	00073169759TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	08:15:06	GMT + 1	1007	620.50	GBP	XLON	00073169760TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	08:34:00	GMT + 1	301	625.00	GBP	XLON	00073170607TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	08:34:00	GMT + 1	1000	625.00	GBP	XLON	00073170606TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	09:00:44	GMT + 1	649	618.50	GBP	XLON	00073171856TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	09:00:44	GMT + 1	713	618.50	GBP	XLON	00073171855TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	09:11:12	GMT + 1	537	616.50	GBP	XLON	00073172415TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	09:11:12	GMT + 1	633	616.50	GBP	XLON	00073172414TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	09:11:48	GMT + 1	1129	616.00	GBP	XLON	00073172454TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	09:11:49	GMT + 1	200	614.00	GBP	XLON	00073172467TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	09:11:49	GMT + 1	66	614.00	GBP	XLON	00073172468TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	09:11:52	GMT + 1	1107	614.00	GBP	XLON	00073172469TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	09:22:19	GMT + 1	1161	613.50	GBP	XLON	00073172772TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	09:39:27	GMT + 1	666	610.50	GBP	XLON	00073173931TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	09:39:27	GMT + 1	716	610.50	GBP	XLON	00073173930TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	10:10:31	GMT + 1	1144	609.50	GBP	XLON	00073175228TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	10:17:36	GMT + 1	25	607.50	GBP	XLON	00073175509TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	10:21:23	GMT + 1	1168	607.50	GBP	XLON	00073175660TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	10:40:57	GMT + 1	347	605.00	GBP	XLON	00073176464TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	10:40:57	GMT + 1	913	605.00	GBP	XLON	00073176463TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	10:51:29	GMT + 1	591	605.00	GBP	XLON	00073176864TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	10:51:29	GMT + 1	660	605.00	GBP	XLON	00073176863TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	10:59:59	GMT + 1	1318	606.50	GBP	XLON	00073177294TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	11:34:12	GMT + 1	1343	606.50	GBP	XLON	00073178066TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	11:50:11	GMT + 1	1231	603.50	GBP	XLON	00073178516TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	12:02:12	GMT + 1	1187	607.00	GBP	XLON	00073179080TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	12:40:02	GMT + 1	285	606.50	GBP	XLON	00073180261TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	12:40:02	GMT + 1	165	606.50	GBP	XLON	00073180260TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	12:40:02	GMT + 1	873	606.50	GBP	XLON	00073180259TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	13:14:16	GMT + 1	418	610.50	GBP	XLON	00073181014TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	13:14:16	GMT + 1	74	610.50	GBP	XLON	00073181013TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	13:14:25	GMT + 1	526	610.50	GBP	XLON	00073181015TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	13:14:35	GMT + 1	489	610.50	GBP	XLON	00073181019TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	13:15:04	GMT + 1	1285	610.00	GBP	XLON	00073181029TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	13:30:02	GMT + 1	98	606.50	GBP	XLON	00073181511TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	13:30:02	GMT + 1	1188	606.50	GBP	XLON	00073181510TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	13:36:21	GMT + 1	1171	607.00	GBP	XLON	00073181780TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	13:54:14	GMT + 1	1261	608.00	GBP	XLON	00073182156TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	14:26:45	GMT + 1	1271	606.50	GBP	XLON	00073183014TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	14:27:27	GMT + 1	815	606.00	GBP	XLON	00073183031TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	14:27:27	GMT + 1	439	606.00	GBP	XLON	00073183030TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	14:40:51	GMT + 1	137	605.50	GBP	XLON	00073183799TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	14:40:51	GMT + 1	17	605.50	GBP	XLON	00073183798TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	14:46:18	GMT + 1	332	605.00	GBP	XLON	00073184000TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	14:46:18	GMT + 1	1000	605.00	GBP	XLON	00073183999TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	14:47:10	GMT + 1	1057	604.50	GBP	XLON	00073184018TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	14:47:10	GMT + 1	254	604.50	GBP	XLON	00073184017TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	14:55:54	GMT + 1	1149	604.50	GBP	XLON	00073184564TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	15:02:32	GMT + 1	502	604.50	GBP	XLON	00073184801TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	15:09:20	GMT + 1	1079	606.00	GBP	XLON	00073185304TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	15:09:20	GMT + 1	204	606.00	GBP	XLON	00073185303TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	15:23:18	GMT + 1	1276	606.00	GBP	XLON	00073186096TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	15:25:20	GMT + 1	337	605.00	GBP	XLON	00073186232TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	15:25:20	GMT + 1	900	605.00	GBP	XLON	00073186231TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	15:39:16	GMT + 1	748	609.00	GBP	XLON	00073187048TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	15:39:16	GMT + 1	630	609.00	GBP	XLON	00073187049TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	15:41:56	GMT + 1	1161	608.50	GBP	XLON	00073187208TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	15:52:50	GMT + 1	198	609.50	GBP	XLON	00073187688TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	15:52:50	GMT + 1	1000	609.50	GBP	XLON	00073187687TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	15:56:35	GMT + 1	1380	609.00	GBP	XLON	00073187806TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	16:03:02	GMT + 1	755	609.00	GBP	XLON	00073188167TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	16:03:02	GMT + 1	545	609.00	GBP	XLON	00073188166TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	16:04:07	GMT + 1	959	609.50	GBP	XLON	00073188206TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	16:04:47	GMT + 1	693	610.00	GBP	XLON	00073188216TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	16:06:49	GMT + 1	385	612.00	GBP	XLON	00073188277TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	16:08:02	GMT + 1	681	612.50	GBP	XLON	00073188312TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	16:09:54	GMT + 1	593	613.00	GBP	XLON	00073188362TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	16:09:54	GMT + 1	205	613.00	GBP	XLON	00073188361TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	16:10:04	GMT + 1	134	612.50	GBP	XLON	00073188366TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	16:10:04	GMT + 1	208	612.50	GBP	XLON	00073188365TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/01/2025	16:21:08	GMT + 1	220	611.00	GBP	XLON	00073188918TRLO0