

Issuer Name:	Vistry Group PLC
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Submission Period:	20 January 2025 – 24 January 2025
Submission Date:	27 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	20/01/2025	49401	607.2644	XLON
Vistry Group PLC	GB0001859296	20/01/2025			
Vistry Group PLC	GB0001859296	20/01/2025			
Vistry Group PLC	GB0001859296	20/01/2025			
Vistry Group PLC	GB0001859296	20/01/2025			
Vistry Group PLC	GB0001859296	20/01/2025			
Vistry Group PLC	GB0001859296	21/01/2025	50130	598.3330	XLON
Vistry Group PLC	GB0001859296	21/01/2025			
Vistry Group PLC	GB0001859296	21/01/2025			
Vistry Group PLC	GB0001859296	21/01/2025			
Vistry Group PLC	GB0001859296	21/01/2025			
Vistry Group PLC	GB0001859296	22/01/2025	50745	591.0944	XLON
Vistry Group PLC	GB0001859296	22/01/2025			
Vistry Group PLC	GB0001859296	22/01/2025			
Vistry Group PLC	GB0001859296	22/01/2025			
Vistry Group PLC	GB0001859296	23/01/2025	50000	598.9616	XLON
Vistry Group PLC	GB0001859296	23/01/2025			
Vistry Group PLC	GB0001859296	23/01/2025			
Vistry Group PLC	GB0001859296	23/01/2025			

Vistry Group PLC	GB0001859296	23/01/2025			
Vistry Group PLC	GB0001859296	24/01/2025	50620	592.5867	XLON
Vistry Group PLC	GB0001859296	24/01/2025			
Vistry Group PLC	GB0001859296	24/01/2025			
Vistry Group PLC	GB0001859296	24/01/2025			
Vistry Group PLC	GB0001859296	24/01/2025			
Vistry Group PLC	GB0001859296	24/01/2025			

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
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Email	clare.bates@vistry.co.uk
Name	Roddy Ayres
Role	Broker
Company	Numis Securities Limited
Tel No.	0207 260 1338
Email	r.ayres@dbnumis.com

FCA Transaction Detail

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price (GBP)	Currency	Platform Code	Transaction reference number
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	08:16:29	GMT + 1	1294	612.50	GBP	XLON	00073190779TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	08:28:12	GMT + 1	1276	608.00	GBP	XLON	00073191371TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	09:01:25	GMT + 1	1320	604.00	GBP	XLON	00073192770TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	09:01:25	GMT + 1	59	604.00	GBP	XLON	00073192769TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	09:49:51	GMT + 1	1173	601.00	GBP	XLON	00073194796TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	10:00:47	GMT + 1	726	600.00	GBP	XLON	00073195191TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	10:00:47	GMT + 1	547	600.00	GBP	XLON	00073195190TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	10:07:24	GMT + 1	595	600.00	GBP	XLON	00073195489TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	10:07:24	GMT + 1	773	600.00	GBP	XLON	00073195488TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	10:20:21	GMT + 1	447	600.00	GBP	XLON	00073195862TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	10:20:21	GMT + 1	964	600.00	GBP	XLON	00073195861TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	10:27:35	GMT + 1	1036	599.00	GBP	XLON	00073196204TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	10:27:35	GMT + 1	179	599.00	GBP	XLON	00073196203TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	10:41:16	GMT + 1	1365	601.00	GBP	XLON	00073196786TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	10:57:55	GMT + 1	249	599.50	GBP	XLON	00073197317TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	10:57:55	GMT + 1	249	599.50	GBP	XLON	00073197316TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	10:57:55	GMT + 1	914	599.50	GBP	XLON	00073197318TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	11:07:18	GMT + 1	1361	600.50	GBP	XLON	00073197580TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	11:23:18	GMT + 1	1313	599.50	GBP	XLON	00073198221TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	11:47:05	GMT + 1	226	601.00	GBP	XLON	00073199032TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	11:47:05	GMT + 1	283	601.00	GBP	XLON	00073199031TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	11:47:05	GMT + 1	19	601.00	GBP	XLON	00073199030TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	11:47:15	GMT + 1	314	601.00	GBP	XLON	00073199042TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	11:47:15	GMT + 1	283	601.00	GBP	XLON	00073199041TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	11:47:15	GMT + 1	166	601.00	GBP	XLON	00073199040TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	11:47:15	GMT + 1	147	601.00	GBP	XLON	00073199039TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	12:04:03	GMT + 1	1257	600.50	GBP	XLON	00073199462TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	12:29:26	GMT + 1	72	604.00	GBP	XLON	00073200148TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	12:30:39	GMT + 1	1301	605.00	GBP	XLON	00073200188TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	12:31:05	GMT + 1	19	605.00	GBP	XLON	00073200207TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	12:31:05	GMT + 1	367	605.00	GBP	XLON	00073200206TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	12:31:25	GMT + 1	208	605.00	GBP	XLON	00073200228TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	12:43:14	GMT + 1	1340	604.50	GBP	XLON	00073200480TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	13:01:07	GMT + 1	1180	604.00	GBP	XLON	00073201045TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	13:25:15	GMT + 1	1260	604.00	GBP	XLON	00073201741TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	13:35:56	GMT + 1	1412	608.00	GBP	XLON	00073202318TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	13:49:23	GMT + 1	1311	607.00	GBP	XLON	00073203107TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	14:06:22	GMT + 1	1167	610.00	GBP	XLON	00073204249TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	14:31:49	GMT + 1	1235	613.00	GBP	XLON	00073205196TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	14:31:49	GMT + 1	1213	613.00	GBP	XLON	00073205195TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	14:36:08	GMT + 1	141	613.50	GBP	XLON	00073205472TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	14:36:08	GMT + 1	615	613.50	GBP	XLON	00073205474TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	14:36:08	GMT + 1	615	613.50	GBP	XLON	00073205473TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	14:45:45	GMT + 1	340	614.00	GBP	XLON	00073206123TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	14:45:45	GMT + 1	622	614.00	GBP	XLON	00073206122TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	14:45:45	GMT + 1	250	614.00	GBP	XLON	00073206121TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	14:51:34	GMT + 1	1050	614.00	GBP	XLON	00073206349TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	14:51:34	GMT + 1	250	614.00	GBP	XLON	00073206348TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	14:59:21	GMT + 1	329	612.00	GBP	XLON	00073206597TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:00:54	GMT + 1	76	613.00	GBP	XLON	00073206679TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:00:54	GMT + 1	55	613.00	GBP	XLON	00073206678TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:00:54	GMT + 1	182	613.00	GBP	XLON	00073206677TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:02:24	GMT + 1	578	613.00	GBP	XLON	00073206770TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:02:24	GMT + 1	765	613.00	GBP	XLON	00073206769TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:14:22	GMT + 1	1413	613.50	GBP	XLON	00073207428TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:14:22	GMT + 1	1079	614.00	GBP	XLON	00073207431TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:14:22	GMT + 1	500	614.00	GBP	XLON	00073207430TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:14:22	GMT + 1	305	614.00	GBP	XLON	00073207429TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:25:55	GMT + 1	1287	612.00	GBP	XLON	00073208157TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:30:36	GMT + 1	279	612.00	GBP	XLON	00073208342TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:30:36	GMT + 1	1096	612.00	GBP	XLON	00073208341TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:44:26	GMT + 1	1337	611.50	GBP	XLON	00073209174TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:53:24	GMT + 1	1137	611.50	GBP	XLON	00073209577TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	15:54:36	GMT + 1	1334	611.00	GBP	XLON	00073209682TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	16:01:28	GMT + 1	1143	611.00	GBP	XLON	00073210127TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	16:04:47	GMT + 1	174	611.50	GBP	XLON	00073210292TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	16:04:48	GMT + 1	180	611.50	GBP	XLON	00073210294TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	16:04:48	GMT + 1	192	611.50	GBP	XLON	00073210293TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	16:04:48	GMT + 1	192	611.50	GBP	XLON	00073210295TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	16:04:48	GMT + 1	190	611.50	GBP	XLON	00073210296TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	16:06:20	GMT + 1	601	611.00	GBP	XLON	00073210347TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	16:06:20	GMT + 1	73	611.00	GBP	XLON	00073210346TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/01/2025	16:07:54	GMT + 1	401	611.00	GBP	XLON	00073210466TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	08:13:32	GMT + 1	1273	600.50	GBP	XLON	00073213466TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	08:27:46	GMT + 1	773	598.00	GBP	XLON	00073214137TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	08:27:46	GMT + 1	600	598.00	GBP	XLON	00073214136TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	09:02:17	GMT + 1	1382	597.00	GBP	XLON	00073216285TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	09:08:22	GMT + 1	1150	596.50	GBP	XLON	00073216667TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	09:12:03	GMT + 1	935	597.00	GBP	XLON	00073216872TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	09:12:12	GMT + 1	423	597.00	GBP	XLON	00073216881TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	09:20:09	GMT + 1	1244	597.00	GBP	XLON	00073217277TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	09:39:29	GMT + 1	766	596.00	GBP	XLON	00073218376TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	09:39:29	GMT + 1	601	596.00	GBP	XLON	00073218375TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	09:56:55	GMT + 1	767	597.00	GBP	XLON	00073219214TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	09:56:55	GMT + 1	445	597.00	GBP	XLON	00073219213TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	09:56:55	GMT + 1	183	597.00	GBP	XLON	00073219212TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	09:56:55	GMT + 1	179	597.50	GBP	XLON	00073219216TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	09:56:55	GMT + 1	358	597.50	GBP	XLON	00073219215TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	10:05:23	GMT + 1	759	598.00	GBP	XLON	00073219459TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	10:05:23	GMT + 1	505	598.00	GBP	XLON	00073219458TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	10:21:33	GMT + 1	1353	599.50	GBP	XLON	00073220055TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	10:49:28	GMT + 1	1278	600.00	GBP	XLON	00073220903TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	11:09:22	GMT + 1	748	598.50	GBP	XLON	00073221486TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	11:09:22	GMT + 1	494	598.50	GBP	XLON	00073221485TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	11:30:46	GMT + 1	1321	598.00	GBP	XLON	00073222065TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	11:54:33	GMT + 1	1270	596.50	GBP	XLON	00073222630TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	12:30:06	GMT + 1	1380	599.00	GBP	XLON	00073223951TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	12:33:15	GMT + 1	1045	598.50	GBP	XLON	00073224044TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	12:33:15	GMT + 1	207	598.50	GBP	XLON	00073224045TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	13:04:08	GMT + 1	1368	600.00	GBP	XLON	00073225097TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	13:08:59	GMT + 1	1043	600.00	GBP	XLON	00073225289TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	13:08:59	GMT + 1	341	600.00	GBP	XLON	00073225288TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	13:38:27	GMT + 1	1187	601.00	GBP	XLON	00073226460TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	13:38:28	GMT + 1	1295	600.00	GBP	XLON	00073226461TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	13:41:15	GMT + 1	1229	598.50	GBP	XLON	00073226669TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	14:06:00	GMT + 1	456	599.00	GBP	XLON	00073228055TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	14:06:00	GMT + 1	729	599.00	GBP	XLON	00073228054TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	14:27:51	GMT + 1	1455	600.50	GBP	XLON	00073229460TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	14:27:51	GMT + 1	7	600.50	GBP	XLON	00073229459TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	14:28:03	GMT + 1	1190	600.00	GBP	XLON	00073229480TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	14:29:59	GMT + 1	1220	599.50	GBP	XLON	00073229531TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	14:40:09	GMT + 1	34	598.00	GBP	XLON	00073230587TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	14:51:13	GMT + 1	1318	600.00	GBP	XLON	00073231522TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	14:59:25	GMT + 1	1212	600.00	GBP	XLON	00073232178TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	14:59:25	GMT + 1	700	600.00	GBP	XLON	00073232179TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:04:08	GMT + 1	449	600.50	GBP	XLON	00073232418TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:04:08	GMT + 1	965	600.50	GBP	XLON	00073232417TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:12:00	GMT + 1	1151	599.00	GBP	XLON	00073232897TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:13:55	GMT + 1	1147	598.00	GBP	XLON	00073233032TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:13:55	GMT + 1	13	598.00	GBP	XLON	00073233031TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:24:04	GMT + 1	1293	599.00	GBP	XLON	00073233706TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:30:40	GMT + 1	1269	597.50	GBP	XLON	00073234156TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:30:40	GMT + 1	61	597.50	GBP	XLON	00073234155TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:31:43	GMT + 1	824	597.00	GBP	XLON	00073234222TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:33:28	GMT + 1	494	596.00	GBP	XLON	00073234338TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:33:28	GMT + 1	565	596.00	GBP	XLON	00073234337TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:33:28	GMT + 1	102	596.00	GBP	XLON	00073234336TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:36:58	GMT + 1	1415	595.00	GBP	XLON	00073234574TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:40:17	GMT + 1	1238	597.00	GBP	XLON	00073234832TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:46:47	GMT + 1	1164	596.00	GBP	XLON	00073235244TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:53:19	GMT + 1	1081	596.00	GBP	XLON	00073235577TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:53:19	GMT + 1	46	596.00	GBP	XLON	00073235576TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/01/2025	15:59:10	GMT + 1	630	595.50	GBP	XLON	00073236076TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	08:08:06	GMT + 1	73	594.50	GBP	XLON	00073239231TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	08:08:06	GMT + 1	204	594.50	GBP	XLON	00073239232TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	08:10:03	GMT + 1	1221	595.00	GBP	XLON	00073239393TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	08:40:46	GMT + 1	1117	598.00	GBP	XLON	00073242356TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	09:09:49	GMT + 1	1250	597.50	GBP	XLON	00073244955TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	09:14:22	GMT + 1	1373	602.00	GBP	XLON	00073245411TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	09:14:22	GMT + 1	2006	602.00	GBP	XLON	00073245410TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	09:15:35	GMT + 1	422	601.50	GBP	XLON	00073245470TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	09:15:35	GMT + 1	921	601.50	GBP	XLON	00073245469TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	09:28:15	GMT + 1	1367	601.00	GBP	XLON	00073246054TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	09:44:15	GMT + 1	1164	600.00	GBP	XLON	00073246803TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	09:54:04	GMT + 1	1215	599.00	GBP	XLON	00073247208TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	10:03:21	GMT + 1	1187	599.00	GBP	XLON	00073247630TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	10:16:15	GMT + 1	1230	595.00	GBP	XLON	00073248192TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	10:49:51	GMT + 1	266	595.00	GBP	XLON	00073249323TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	10:49:51	GMT + 1	1100	595.00	GBP	XLON	00073249322TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	11:22:15	GMT + 1	1153	594.50	GBP	XLON	00073250106TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	11:31:48	GMT + 1	733	592.50	GBP	XLON	00073250436TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	11:31:48	GMT + 1	404	592.50	GBP	XLON	00073250435TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	11:54:23	GMT + 1	1228	588.50	GBP	XLON	00073250935TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	12:07:03	GMT + 1	1294	590.50	GBP	XLON	00073251208TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	12:27:15	GMT + 1	1307	591.50	GBP	XLON	00073251901TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	12:45:01	GMT + 1	245	591.00	GBP	XLON	00073252606TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	12:45:01	GMT + 1	895	591.00	GBP	XLON	00073252605TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	13:08:40	GMT + 1	277	589.50	GBP	XLON	00073253332TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	13:12:04	GMT + 1	1204	588.00	GBP	XLON	00073253427TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	13:20:03	GMT + 1	83	587.50	GBP	XLON	00073253737TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	13:20:15	GMT + 1	35	587.50	GBP	XLON	00073253748TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	13:20:15	GMT + 1	35	587.50	GBP	XLON	00073253747TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	13:20:15	GMT + 1	1100	587.50	GBP	XLON	00073253746TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	13:20:20	GMT + 1	1117	587.00	GBP	XLON	00073253749TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	13:21:27	GMT + 1	1384	587.00	GBP	XLON	00073253818TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	13:38:41	GMT + 1	1250	588.50	GBP	XLON	00073254632TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	13:52:27	GMT + 1	502	584.50	GBP	XLON	00073255504TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	13:52:27	GMT + 1	746	584.50	GBP	XLON	00073255503TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	14:20:13	GMT + 1	2113	589.00	GBP	XLON	00073256676TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	14:20:30	GMT + 1	1143	589.00	GBP	XLON	00073256685TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	14:21:02	GMT + 1	947	588.50	GBP	XLON	00073256709TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	14:21:02	GMT + 1	324	588.50	GBP	XLON	00073256708TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	14:22:53	GMT + 1	130	585.50	GBP	XLON	00073256791TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	14:22:53	GMT + 1	1107	585.50	GBP	XLON	00073256790TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	14:33:05	GMT + 1	1222	584.50	GBP	XLON	00073257649TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	14:43:12	GMT + 1	1215	587.00	GBP	XLON	00073258591TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	14:51:25	GMT + 1	1261	586.00	GBP	XLON	00073259016TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	15:01:09	GMT + 1	1162	586.50	GBP	XLON	00073259401TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	15:12:35	GMT + 1	1196	587.50	GBP	XLON	00073260025TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	15:19:39	GMT + 1	45	587.50	GBP	XLON	00073260337TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	15:20:08	GMT + 1	460	587.50	GBP	XLON	00073260363TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	15:20:08	GMT + 1	643	587.50	GBP	XLON	00073260364TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	15:22:40	GMT + 1	772	586.00	GBP	XLON	00073260573TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	15:22:40	GMT + 1	460	586.00	GBP	XLON	00073260574TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	15:34:36	GMT + 1	1274	585.00	GBP	XLON	00073261308TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	15:36:39	GMT + 1	7	584.50	GBP	XLON	00073261402TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	15:38:52	GMT + 1	527	584.00	GBP	XLON	00073261501TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	15:38:52	GMT + 1	723	584.00	GBP	XLON	00073261500TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	15:38:52	GMT + 1	125	584.00	GBP	XLON	00073261499TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	15:49:29	GMT + 1	1327	582.50	GBP	XLON	00073261966TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	15:54:49	GMT + 1	709	583.00	GBP	XLON	00073262149TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	22/01/2025	16:01:43	GMT + 1	745	583.50	GBP	XLON	00073262433TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	08:13:57	GMT + 1	1237	584.50	GBP	XLON	00073266072TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	08:39:33	GMT + 1	1394	587.00	GBP	XLON	00073267048TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	08:52:04	GMT + 1	47	588.00	GBP	XLON	00073267482TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	08:52:11	GMT + 1	812	588.00	GBP	XLON	00073267523TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	08:52:11	GMT + 1	420	588.00	GBP	XLON	00073267522TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	08:59:32	GMT + 1	695	589.00	GBP	XLON	00073267770TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	08:59:32	GMT + 1	682	589.00	GBP	XLON	00073267769TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	09:25:11	GMT + 1	922	588.50	GBP	XLON	00073268599TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	09:25:11	GMT + 1	400	588.50	GBP	XLON	00073268598TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	10:01:16	GMT + 1	868	588.50	GBP	XLON	00073269519TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	10:01:16	GMT + 1	418	588.50	GBP	XLON	00073269518TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	10:47:40	GMT + 1	128	592.50	GBP	XLON	00073270712TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	10:47:40	GMT + 1	128	592.50	GBP	XLON	00073270711TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	10:47:40	GMT + 1	1015	592.50	GBP	XLON	00073270710TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	11:16:07	GMT + 1	537	594.00	GBP	XLON	00073271774TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	11:16:07	GMT + 1	659	594.00	GBP	XLON	00073271773TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	11:43:28	GMT + 1	1239	595.00	GBP	XLON	00073272394TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	13:17:46	GMT + 1	1123	601.00	GBP	XLON	00073275858TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	13:17:46	GMT + 1	114	601.00	GBP	XLON	00073275857TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	13:24:23	GMT + 1	1185	599.00	GBP	XLON	00073276237TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	13:31:11	GMT + 1	1228	600.50	GBP	XLON	00073276811TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	13:53:35	GMT + 1	1270	597.00	GBP	XLON	00073277531TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	14:06:54	GMT + 1	1361	598.50	GBP	XLON	00073278098TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	14:18:33	GMT + 1	1406	597.50	GBP	XLON	00073278505TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	14:31:22	GMT + 1	13	598.00	GBP	XLON	00073279173TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	14:31:22	GMT + 1	1100	598.00	GBP	XLON	00073279172TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	14:31:22	GMT + 1	51	598.00	GBP	XLON	00073279171TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	14:36:00	GMT + 1	1132	596.00	GBP	XLON	00073279348TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	14:50:11	GMT + 1	281	597.00	GBP	XLON	00073280099TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	14:50:26	GMT + 1	1454	596.00	GBP	XLON	00073280118TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	14:57:13	GMT + 1	1244	600.50	GBP	XLON	00073280661TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	14:57:13	GMT + 1	315	601.00	GBP	XLON	00073280662TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	14:57:13	GMT + 1	111	601.00	GBP	XLON	00073280660TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	14:57:13	GMT + 1	1100	601.00	GBP	XLON	00073280659TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:01:37	GMT + 1	158	601.50	GBP	XLON	00073280841TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:01:37	GMT + 1	1100	601.50	GBP	XLON	00073280840TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:03:00	GMT + 1	58	603.00	GBP	XLON	00073280885TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:03:11	GMT + 1	1396	603.00	GBP	XLON	00073280892TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:08:03	GMT + 1	583	604.00	GBP	XLON	00073281052TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:08:03	GMT + 1	671	604.00	GBP	XLON	00073281051TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:08:03	GMT + 1	31	604.00	GBP	XLON	00073281050TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:08:03	GMT + 1	1100	604.00	GBP	XLON	00073281049TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:11	GMT + 1	1079	605.00	GBP	XLON	00073282249TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:11	GMT + 1	1230	605.00	GBP	XLON	00073282248TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:11	GMT + 1	296	605.00	GBP	XLON	00073282247TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:11	GMT + 1	1258	605.00	GBP	XLON	00073282246TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:11	GMT + 1	1105	605.00	GBP	XLON	00073282245TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:11	GMT + 1	1186	605.00	GBP	XLON	00073282244TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:11	GMT + 1	1517	605.00	GBP	XLON	00073282243TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:11	GMT + 1	1180	605.00	GBP	XLON	00073282251TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:11	GMT + 1	153	605.00	GBP	XLON	00073282250TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:23	GMT + 1	315	604.50	GBP	XLON	00073282282TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:23	GMT + 1	822	604.50	GBP	XLON	00073282281TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:23	GMT + 1	261	605.00	GBP	XLON	00073282287TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:23	GMT + 1	160	605.00	GBP	XLON	00073282286TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:23	GMT + 1	148	605.00	GBP	XLON	00073282285TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:23	GMT + 1	85	605.00	GBP	XLON	00073282284TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:39:23	GMT + 1	494	605.00	GBP	XLON	00073282283TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:42:51	GMT + 1	1367	604.00	GBP	XLON	00073282600TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:44:38	GMT + 1	557	603.00	GBP	XLON	00073282734TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:44:38	GMT + 1	829	603.00	GBP	XLON	00073282733TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:51:54	GMT + 1	1254	602.00	GBP	XLON	00073283069TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:53:54	GMT + 1	1295	602.00	GBP	XLON	00073283151TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:54:54	GMT + 1	123	602.00	GBP	XLON	00073283189TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	15:54:54	GMT + 1	1100	602.00	GBP	XLON	00073283188TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	23/01/2025	16:10:02	GMT + 1	1000	600.00	GBP	XLON	00073283895TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	09:27:15	GMT + 1	200	605.00	GBP	XLON	00073289283TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	09:27:15	GMT + 1	81	605.50	GBP	XLON	00073289284TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	09:30:40	GMT + 1	1362	604.50	GBP	XLON	00073289376TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	09:36:30	GMT + 1	299	600.00	GBP	XLON	00073289582TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	09:36:30	GMT + 1	1094	600.00	GBP	XLON	00073289583TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	09:37:49	GMT + 1	1293	599.50	GBP	XLON	00073289651TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	09:38:00	GMT + 1	1320	599.00	GBP	XLON	00073289659TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	09:38:15	GMT + 1	1171	598.50	GBP	XLON	00073289665TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	09:52:56	GMT + 1	732	599.00	GBP	XLON	00073290085TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	09:52:56	GMT + 1	554	599.00	GBP	XLON	00073290084TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	10:02:21	GMT + 1	1134	597.00	GBP	XLON	00073290360TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	10:20:21	GMT + 1	853	596.00	GBP	XLON	00073290665TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	10:20:21	GMT + 1	278	596.00	GBP	XLON	00073290664TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	10:38:45	GMT + 1	1260	596.50	GBP	XLON	00073290919TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	10:56:32	GMT + 1	1155	598.50	GBP	XLON	00073291179TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	11:00:36	GMT + 1	1408	596.00	GBP	XLON	00073291236TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	11:24:27	GMT + 1	1394	592.50	GBP	XLON	00073291584TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	11:24:36	GMT + 1	700	593.00	GBP	XLON	00073291589TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	11:24:36	GMT + 1	94	593.00	GBP	XLON	00073291588TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	11:31:26	GMT + 1	1341	592.50	GBP	XLON	00073291713TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	11:55:50	GMT + 1	1186	593.50	GBP	XLON	00073292164TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	12:07:35	GMT + 1	1295	592.00	GBP	XLON	00073292320TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	12:25:01	GMT + 1	1402	592.00	GBP	XLON	00073292592TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	12:51:04	GMT + 1	1129	592.00	GBP	XLON	00073293136TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	12:59:24	GMT + 1	1212	593.00	GBP	XLON	00073293270TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	13:28:29	GMT + 1	1259	593.50	GBP	XLON	00073293873TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	13:28:29	GMT + 1	590	592.50	GBP	XLON	00073293875TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	13:28:29	GMT + 1	701	592.50	GBP	XLON	00073293876TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	13:32:35	GMT + 1	281	593.00	GBP	XLON	00073293984TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	13:32:35	GMT + 1	1072	593.00	GBP	XLON	00073293985TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	13:47:48	GMT + 1	1381	594.50	GBP	XLON	00073294280TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	14:05:41	GMT + 1	1353	594.00	GBP	XLON	00073294817TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	14:17:50	GMT + 1	1206	592.50	GBP	XLON	00073295155TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	14:27:19	GMT + 1	1150	591.50	GBP	XLON	00073295365TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	14:31:28	GMT + 1	1191	589.50	GBP	XLON	00073295514TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	14:38:10	GMT + 1	1392	588.50	GBP	XLON	00073296042TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	14:46:27	GMT + 1	1137	588.50	GBP	XLON	00073296443TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	14:48:48	GMT + 1	33	588.50	GBP	XLON	00073296525TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	14:48:48	GMT + 1	500	588.50	GBP	XLON	00073296524TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	14:55:16	GMT + 1	1254	587.00	GBP	XLON	00073296787TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	15:01:20	GMT + 1	653	587.50	GBP	XLON	00073297127TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	15:01:20	GMT + 1	638	587.50	GBP	XLON	00073297126TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	15:04:02	GMT + 1	262	586.50	GBP	XLON	00073297466TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	15:04:02	GMT + 1	262	586.50	GBP	XLON	00073297465TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	15:04:02	GMT + 1	697	586.50	GBP	XLON	00073297464TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	15:12:11	GMT + 1	1148	585.00	GBP	XLON	00073297836TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	15:25:10	GMT + 1	1373	586.00	GBP	XLON	00073298411TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	15:30:04	GMT + 1	1331	586.50	GBP	XLON	00073298545TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	15:35:51	GMT + 1	1405	585.50	GBP	XLON	00073298709TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	15:37:41	GMT + 1	1174	587.00	GBP	XLON	00073298749TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	15:49:36	GMT + 1	256	588.00	GBP	XLON	00073299217TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	15:49:52	GMT + 1	1204	588.50	GBP	XLON	00073299226TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	15:54:17	GMT + 1	1150	589.00	GBP	XLON	00073299370TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/01/2025	15:56:28	GMT + 1	620	588.50	GBP	XLON	00073299444TRLO0
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