

Issuer Name:	Vistry Group PLC
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Submission Period:	03 February 2025 – 07 February 2025
Submission Date:	10 February 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	03/02/2025	51460	582.8190	XLON
Vistry Group PLC	GB0001859296	03/02/2025			
Vistry Group PLC	GB0001859296	03/02/2025			
Vistry Group PLC	GB0001859296	03/02/2025			
Vistry Group PLC	GB0001859296	03/02/2025			
Vistry Group PLC	GB0001859296	03/02/2025			
Vistry Group PLC	GB0001859296	04/02/2025	51300	584.5749	XLON
Vistry Group PLC	GB0001859296	04/02/2025			
Vistry Group PLC	GB0001859296	04/02/2025			
Vistry Group PLC	GB0001859296	04/02/2025			
Vistry Group PLC	GB0001859296	04/02/2025			
Vistry Group PLC	GB0001859296	04/02/2025			
Vistry Group PLC	GB0001859296	05/02/2025	51050	587.3613	XLON
Vistry Group PLC	GB0001859296	05/02/2025			
Vistry Group PLC	GB0001859296	05/02/2025			
Vistry Group PLC	GB0001859296	05/02/2025			
Vistry Group PLC	GB0001859296	06/02/2025	49690	603.6478	XLON
Vistry Group PLC	GB0001859296	06/02/2025			
Vistry Group PLC	GB0001859296	06/02/2025			
Vistry Group PLC	GB0001859296	06/02/2025			

Vistry Group PLC	GB0001859296	06/02/2025			
Vistry Group PLC	GB0001859296	07/02/2025	51000	588.1017	XLON
Vistry Group PLC	GB0001859296	07/02/2025			
Vistry Group PLC	GB0001859296	07/02/2025			
Vistry Group PLC	GB0001859296	07/02/2025			
Vistry Group PLC	GB0001859296	07/02/2025			
Vistry Group PLC	GB0001859296	07/02/2025			

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
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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	03/02/2025	08:13:19	GMT + 1	50	583.00	GBP	XLON	00073424085TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	08:13:19	GMT + 1	1024	583.00	GBP	XLON	00073424086TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	08:20:18	GMT + 1	990	586.50	GBP	XLON	00073424781TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	08:23:03	GMT + 1	20	587.00	GBP	XLON	00073424884TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	08:25:43	GMT + 1	460	587.00	GBP	XLON	00073425045TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	08:25:43	GMT + 1	630	587.00	GBP	XLON	00073425044TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	08:25:43	GMT + 1	184	587.50	GBP	XLON	00073425047TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	08:25:43	GMT + 1	282	587.50	GBP	XLON	00073425046TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	08:25:43	GMT + 1	535	588.00	GBP	XLON	00073425048TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	08:46:47	GMT + 1	244	584.50	GBP	XLON	00073426725TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	08:48:47	GMT + 1	265	584.50	GBP	XLON	00073426846TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	08:49:52	GMT + 1	466	584.50	GBP	XLON	00073426940TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	08:49:57	GMT + 1	25	584.50	GBP	XLON	00073426950TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	08:50:35	GMT + 1	129	584.50	GBP	XLON	00073426980TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	09:02:00	GMT + 1	150	585.00	GBP	XLON	00073427699TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	09:02:00	GMT + 1	144	585.00	GBP	XLON	00073427698TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	09:02:00	GMT + 1	218	585.00	GBP	XLON	00073427697TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	09:02:37	GMT + 1	1069	584.00	GBP	XLON	00073427738TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	09:12:03	GMT + 1	1141	582.00	GBP	XLON	00073428199TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	09:30:02	GMT + 1	1053	584.50	GBP	XLON	00073429154TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	09:30:02	GMT + 1	175	584.50	GBP	XLON	00073429153TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	09:38:32	GMT + 1	1046	583.50	GBP	XLON	00073429488TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	09:52:25	GMT + 1	1065	582.50	GBP	XLON	00073430070TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	10:05:52	GMT + 1	3	581.00	GBP	XLON	00073430446TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	10:05:52	GMT + 1	1100	581.00	GBP	XLON	00073430445TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	10:22:39	GMT + 1	411	581.00	GBP	XLON	00073430966TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	10:22:39	GMT + 1	809	581.00	GBP	XLON	00073430965TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	10:34:50	GMT + 1	1089	580.00	GBP	XLON	00073431287TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	10:52:33	GMT + 1	1008	580.50	GBP	XLON	00073431787TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	11:08:24	GMT + 1	775	580.50	GBP	XLON	00073432021TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	11:08:24	GMT + 1	300	580.50	GBP	XLON	00073432020TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	11:20:15	GMT + 1	844	580.50	GBP	XLON	00073432243TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	11:20:15	GMT + 1	364	580.50	GBP	XLON	00073432242TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	11:36:06	GMT + 1	984	580.00	GBP	XLON	00073432600TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	11:50:47	GMT + 1	1051	577.00	GBP	XLON	00073433179TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	12:01:45	GMT + 1	48	577.50	GBP	XLON	00073433522TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	12:01:45	GMT + 1	1057	577.00	GBP	XLON	00073433524TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	12:15:06	GMT + 1	604	575.50	GBP	XLON	00073434302TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	12:26:30	GMT + 1	380	576.00	GBP	XLON	00073434660TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	12:26:30	GMT + 1	648	576.00	GBP	XLON	00073434659TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	12:40:01	GMT + 1	335	576.50	GBP	XLON	00073435286TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	12:40:01	GMT + 1	648	576.50	GBP	XLON	00073435285TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	12:52:32	GMT + 1	323	576.50	GBP	XLON	00073435938TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	12:52:32	GMT + 1	888	576.50	GBP	XLON	00073435937TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	13:03:05	GMT + 1	500	576.50	GBP	XLON	00073436318TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	13:08:35	GMT + 1	1081	578.00	GBP	XLON	00073436523TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	13:18:07	GMT + 1	3	579.00	GBP	XLON	00073436795TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	13:18:07	GMT + 1	1100	579.00	GBP	XLON	00073436794TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	13:26:57	GMT + 1	1091	579.00	GBP	XLON	00073436989TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	13:27:22	GMT + 1	216	578.50	GBP	XLON	00073436992TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	13:27:22	GMT + 1	750	578.50	GBP	XLON	00073436991TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	13:27:22	GMT + 1	231	579.00	GBP	XLON	00073436993TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	13:40:25	GMT + 1	124	577.50	GBP	XLON	00073437344TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	13:40:25	GMT + 1	1100	577.50	GBP	XLON	00073437343TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	13:47:48	GMT + 1	500	578.50	GBP	XLON	00073437626TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	13:53:48	GMT + 1	1071	580.00	GBP	XLON	00073437959TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:02:08	GMT + 1	52	580.50	GBP	XLON	00073438255TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:02:08	GMT + 1	343	580.50	GBP	XLON	00073438254TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:02:08	GMT + 1	500	580.50	GBP	XLON	00073438253TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:13:44	GMT + 1	1084	580.50	GBP	XLON	00073438543TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:23:43	GMT + 1	1124	581.50	GBP	XLON	00073438945TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:32:10	GMT + 1	1038	581.00	GBP	XLON	00073439237TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:36:23	GMT + 1	1014	582.50	GBP	XLON	00073440368TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:41:28	GMT + 1	347	583.50	GBP	XLON	00073440669TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:41:28	GMT + 1	123	583.50	GBP	XLON	00073440668TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:41:28	GMT + 1	183	584.00	GBP	XLON	00073440670TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:45:05	GMT + 1	48	586.00	GBP	XLON	00073440866TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:46:01	GMT + 1	821	585.50	GBP	XLON	00073440919TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:46:01	GMT + 1	382	585.50	GBP	XLON	00073440918TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:54:05	GMT + 1	1021	585.00	GBP	XLON	00073441416TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:55:54	GMT + 1	44	584.50	GBP	XLON	00073441496TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:55:54	GMT + 1	307	584.50	GBP	XLON	00073441495TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:55:54	GMT + 1	42	584.50	GBP	XLON	00073441494TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	14:55:54	GMT + 1	188	584.50	GBP	XLON	00073441493TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:00:00	GMT + 1	1099	584.50	GBP	XLON	00073441683TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:07:41	GMT + 1	69	587.00	GBP	XLON	00073442191TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:07:47	GMT + 1	1077	587.00	GBP	XLON	00073442194TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:12:44	GMT + 1	42	586.50	GBP	XLON	00073442547TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:12:44	GMT + 1	44	586.50	GBP	XLON	00073442546TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:12:44	GMT + 1	253	586.50	GBP	XLON	00073442545TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:12:44	GMT + 1	500	586.50	GBP	XLON	00073442544TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:18:49	GMT + 1	100	586.50	GBP	XLON	00073442879TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:24:32	GMT + 1	599	592.50	GBP	XLON	00073443537TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:24:32	GMT + 1	186	592.50	GBP	XLON	00073443536TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:24:48	GMT + 1	21	592.50	GBP	XLON	00073443582TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:24:48	GMT + 1	451	592.50	GBP	XLON	00073443581TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:28:08	GMT + 1	1173	592.50	GBP	XLON	00073444012TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:35:04	GMT + 1	1119	592.50	GBP	XLON	00073444645TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:39:28	GMT + 1	279	591.50	GBP	XLON	00073444878TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:41:15	GMT + 1	410	589.00	GBP	XLON	00073445002TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:45:56	GMT + 1	223	591.50	GBP	XLON	00073445284TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:47:10	GMT + 1	71	591.00	GBP	XLON	00073445365TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:47:10	GMT + 1	590	591.00	GBP	XLON	00073445364TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:53:24	GMT + 1	262	591.50	GBP	XLON	00073445652TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:53:24	GMT + 1	470	591.50	GBP	XLON	00073445651TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/02/2025	15:56:58	GMT + 1	960	591.00	GBP	XLON	00073445822TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	08:17:42	GMT + 1	1079	587.00	GBP	XLON	00073450161TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	08:21:22	GMT + 1	1086	585.50	GBP	XLON	00073450441TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	08:28:01	GMT + 1	217	589.50	GBP	XLON	00073450708TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	08:28:01	GMT + 1	976	589.50	GBP	XLON	00073450709TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	08:35:12	GMT + 1	647	586.00	GBP	XLON	00073451153TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	08:35:12	GMT + 1	330	586.00	GBP	XLON	00073451152TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	08:52:49	GMT + 1	1133	590.50	GBP	XLON	00073452271TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	08:55:10	GMT + 1	1132	591.00	GBP	XLON	00073452374TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	10:16:35	GMT + 1	1031	594.50	GBP	XLON	00073456978TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	10:39:18	GMT + 1	914	592.00	GBP	XLON	00073457728TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	10:39:18	GMT + 1	79	592.00	GBP	XLON	00073457729TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	10:46:15	GMT + 1	592	593.00	GBP	XLON	00073458013TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	10:46:16	GMT + 1	222	593.00	GBP	XLON	00073458015TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	10:46:16	GMT + 1	352	593.00	GBP	XLON	00073458016TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	10:46:17	GMT + 1	302	593.00	GBP	XLON	00073458019TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	10:46:17	GMT + 1	143	593.00	GBP	XLON	00073458018TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	10:46:17	GMT + 1	186	593.00	GBP	XLON	00073458017TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	11:00:38	GMT + 1	1140	595.50	GBP	XLON	00073458542TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	11:05:20	GMT + 1	1424	594.50	GBP	XLON	00073458643TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	11:05:36	GMT + 1	278	595.00	GBP	XLON	00073458658TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	11:06:46	GMT + 1	68	595.00	GBP	XLON	00073458697TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	11:08:00	GMT + 1	1067	594.50	GBP	XLON	00073458744TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	11:19:56	GMT + 1	139	593.50	GBP	XLON	00073459100TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	11:20:34	GMT + 1	842	593.50	GBP	XLON	00073459225TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	11:30:06	GMT + 1	970	591.50	GBP	XLON	00073459501TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	11:59:45	GMT + 1	1108	589.50	GBP	XLON	00073460186TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	12:21:22	GMT + 1	1015	590.00	GBP	XLON	00073460807TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	12:21:22	GMT + 1	51	590.00	GBP	XLON	00073460806TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	12:30:50	GMT + 1	1109	589.50	GBP	XLON	00073461141TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	12:48:50	GMT + 1	561	588.00	GBP	XLON	00073461758TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	12:48:50	GMT + 1	572	588.00	GBP	XLON	00073461757TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	12:48:50	GMT + 1	11	588.00	GBP	XLON	00073461756TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	13:15:18	GMT + 1	769	586.00	GBP	XLON	00073463072TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	13:15:18	GMT + 1	284	586.00	GBP	XLON	00073463071TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	13:17:10	GMT + 1	1038	586.00	GBP	XLON	00073463106TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	13:23:03	GMT + 1	1074	584.00	GBP	XLON	00073463274TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	13:30:07	GMT + 1	1020	582.50	GBP	XLON	00073463544TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	13:30:07	GMT + 1	73	582.00	GBP	XLON	00073463545TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	13:30:18	GMT + 1	1074	581.00	GBP	XLON	00073463555TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	13:45:40	GMT + 1	1157	580.50	GBP	XLON	00073464116TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	13:56:57	GMT + 1	355	581.50	GBP	XLON	00073464560TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	13:57:53	GMT + 1	1119	581.00	GBP	XLON	00073464590TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	14:04:28	GMT + 1	970	580.50	GBP	XLON	00073464863TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	14:10:28	GMT + 1	1054	580.00	GBP	XLON	00073465069TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	14:15:35	GMT + 1	648	579.00	GBP	XLON	00073465340TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	14:22:01	GMT + 1	491	578.00	GBP	XLON	00073465670TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	14:22:01	GMT + 1	491	578.00	GBP	XLON	00073465669TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	14:22:01	GMT + 1	116	578.00	GBP	XLON	00073465668TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	14:31:34	GMT + 1	964	578.50	GBP	XLON	00073466455TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	14:31:34	GMT + 1	45	578.50	GBP	XLON	00073466454TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	14:36:07	GMT + 1	1114	577.50	GBP	XLON	00073466834TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	14:39:24	GMT + 1	1002	576.00	GBP	XLON	00073467160TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	14:50:28	GMT + 1	16	577.00	GBP	XLON	00073468051TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	14:50:28	GMT + 1	16	577.00	GBP	XLON	00073468050TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	14:50:28	GMT + 1	1100	577.00	GBP	XLON	00073468049TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	14:59:59	GMT + 1	1138	579.00	GBP	XLON	00073468733TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:01:09	GMT + 1	1033	578.00	GBP	XLON	00073468877TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:01:11	GMT + 1	646	577.50	GBP	XLON	00073468880TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:02:01	GMT + 1	516	577.50	GBP	XLON	00073468915TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:08:07	GMT + 1	1122	579.50	GBP	XLON	00073469411TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:12:44	GMT + 1	727	580.50	GBP	XLON	00073469646TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:12:44	GMT + 1	392	580.50	GBP	XLON	00073469645TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:21:38	GMT + 1	850	582.50	GBP	XLON	00073470128TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:21:38	GMT + 1	250	582.50	GBP	XLON	00073470127TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:24:14	GMT + 1	613	580.50	GBP	XLON	00073470276TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:24:14	GMT + 1	584	580.50	GBP	XLON	00073470275TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:35:40	GMT + 1	361	581.00	GBP	XLON	00073471138TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:35:40	GMT + 1	675	581.00	GBP	XLON	00073471137TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:35:40	GMT + 1	54	581.00	GBP	XLON	00073471136TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:35:40	GMT + 1	110	581.00	GBP	XLON	00073471135TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:38:59	GMT + 1	551	580.00	GBP	XLON	00073471500TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:38:59	GMT + 1	651	580.00	GBP	XLON	00073471499TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:46:07	GMT + 1	1044	579.00	GBP	XLON	00073472038TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:52:23	GMT + 1	1158	580.00	GBP	XLON	00073472455TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:52:25	GMT + 1	759	579.50	GBP	XLON	00073472461TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/02/2025	15:58:58	GMT + 1	1300	579.50	GBP	XLON	00073473150TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	08:17:07	GMT + 1	1108	583.50	GBP	XLON	00073477345TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	08:18:15	GMT + 1	457	580.50	GBP	XLON	00073477385TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	08:18:15	GMT + 1	631	580.50	GBP	XLON	00073477386TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	08:30:34	GMT + 1	972	581.00	GBP	XLON	00073477628TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	08:41:25	GMT + 1	1170	577.00	GBP	XLON	00073478436TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	09:09:52	GMT + 1	985	579.00	GBP	XLON	00073479546TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	09:34:50	GMT + 1	1134	581.50	GBP	XLON	00073480632TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	09:53:59	GMT + 1	1206	581.00	GBP	XLON	00073481542TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	09:57:14	GMT + 1	1001	583.50	GBP	XLON	00073481685TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	09:57:14	GMT + 1	404	583.50	GBP	XLON	00073481686TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	09:57:14	GMT + 1	744	583.50	GBP	XLON	00073481687TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	10:14:48	GMT + 1	1100	584.50	GBP	XLON	00073482460TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	10:14:48	GMT + 1	247	584.50	GBP	XLON	00073482461TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	10:27:12	GMT + 1	226	585.00	GBP	XLON	00073482916TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	10:27:12	GMT + 1	473	585.00	GBP	XLON	00073482917TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	10:27:12	GMT + 1	473	585.00	GBP	XLON	00073482918TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	10:52:22	GMT + 1	160	584.50	GBP	XLON	00073483845TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	11:00:12	GMT + 1	1094	585.00	GBP	XLON	00073484153TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	11:08:38	GMT + 1	318	585.00	GBP	XLON	00073484492TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	11:08:38	GMT + 1	695	585.00	GBP	XLON	00073484493TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	11:15:44	GMT + 1	1123	585.00	GBP	XLON	00073484679TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	11:30:28	GMT + 1	1209	585.00	GBP	XLON	00073485222TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	11:41:57	GMT + 1	168	586.00	GBP	XLON	00073485416TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	11:41:57	GMT + 1	568	586.00	GBP	XLON	00073485417TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	11:46:46	GMT + 1	1100	585.50	GBP	XLON	00073485543TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	12:04:46	GMT + 1	1083	584.50	GBP	XLON	00073486420TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	12:36:36	GMT + 1	297	587.50	GBP	XLON	00073488176TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	12:41:16	GMT + 1	1102	590.50	GBP	XLON	00073488607TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	12:41:16	GMT + 1	323	590.50	GBP	XLON	00073488608TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	12:41:54	GMT + 1	221	590.00	GBP	XLON	00073488621TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	12:41:54	GMT + 1	1100	590.00	GBP	XLON	00073488622TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	12:41:54	GMT + 1	145	590.00	GBP	XLON	00073488623TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	12:56:00	GMT + 1	1013	589.50	GBP	XLON	00073489318TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	13:23:50	GMT + 1	1152	588.00	GBP	XLON	00073491185TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	13:33:50	GMT + 1	70	587.50	GBP	XLON	00073491545TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	13:33:50	GMT + 1	184	587.50	GBP	XLON	00073491546TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	13:33:50	GMT + 1	530	587.50	GBP	XLON	00073491547TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	13:33:50	GMT + 1	383	587.50	GBP	XLON	00073491548TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	13:33:50	GMT + 1	9	587.50	GBP	XLON	00073491549TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	13:35:23	GMT + 1	205	586.50	GBP	XLON	00073491625TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	13:36:49	GMT + 1	1070	587.00	GBP	XLON	00073491683TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	13:43:03	GMT + 1	123	586.50	GBP	XLON	00073491928TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	13:51:10	GMT + 1	664	587.00	GBP	XLON	00073492111TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	13:51:10	GMT + 1	329	587.00	GBP	XLON	00073492112TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	13:57:50	GMT + 1	1006	587.50	GBP	XLON	00073492318TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:01:05	GMT + 1	1100	587.00	GBP	XLON	00073492417TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:01:05	GMT + 1	23	587.00	GBP	XLON	00073492418TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:07:03	GMT + 1	322	585.50	GBP	XLON	00073492804TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:19:25	GMT + 1	705	585.50	GBP	XLON	00073493213TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:19:25	GMT + 1	395	585.50	GBP	XLON	00073493214TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:19:25	GMT + 1	576	585.50	GBP	XLON	00073493215TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:22:31	GMT + 1	648	585.50	GBP	XLON	00073493335TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:22:35	GMT + 1	338	585.50	GBP	XLON	00073493340TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:33:34	GMT + 1	1060	588.00	GBP	XLON	00073494063TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:36:58	GMT + 1	1201	587.00	GBP	XLON	00073494369TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:47:56	GMT + 1	1172	590.00	GBP	XLON	00073494994TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:48:56	GMT + 1	435	589.50	GBP	XLON	00073495057TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:48:56	GMT + 1	646	589.50	GBP	XLON	00073495058TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:55:54	GMT + 1	1100	589.50	GBP	XLON	00073495522TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	14:55:54	GMT + 1	16	589.50	GBP	XLON	00073495523TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:04:14	GMT + 1	1075	590.50	GBP	XLON	00073496259TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:05:01	GMT + 1	968	590.00	GBP	XLON	00073496375TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:11:36	GMT + 1	1081	592.50	GBP	XLON	00073496773TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:20:28	GMT + 1	1007	596.50	GBP	XLON	00073497420TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:20:28	GMT + 1	1002	596.00	GBP	XLON	00073497421TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:27:15	GMT + 1	797	595.00	GBP	XLON	00073497780TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:27:15	GMT + 1	329	595.00	GBP	XLON	00073497781TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:33:49	GMT + 1	496	594.50	GBP	XLON	00073498117TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:33:49	GMT + 1	661	594.50	GBP	XLON	00073498118TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:35:03	GMT + 1	203	593.50	GBP	XLON	00073498167TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:38:55	GMT + 1	965	592.50	GBP	XLON	00073498374TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:43:02	GMT + 1	258	593.50	GBP	XLON	00073498644TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:44:41	GMT + 1	937	594.00	GBP	XLON	00073498724TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:49:53	GMT + 1	720	594.50	GBP	XLON	00073498978TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:49:53	GMT + 1	247	594.50	GBP	XLON	00073498979TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:57:36	GMT + 1	742	593.50	GBP	XLON	00073499585TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/02/2025	15:58:37	GMT + 1	50	593.50	GBP	XLON	00073499631TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	08:44:05	GMT + 1	1153	599.50	GBP	XLON	00073506451TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	08:44:47	GMT + 1	658	599.50	GBP	XLON	00073506475TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	08:44:47	GMT + 1	522	599.50	GBP	XLON	00073506476TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	09:16:47	GMT + 1	1153	598.50	GBP	XLON	00073508417TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	09:16:47	GMT + 1	535	598.00	GBP	XLON	00073508418TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	09:30:00	GMT + 1	1197	598.50	GBP	XLON	00073509058TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	09:34:48	GMT + 1	544	600.00	GBP	XLON	00073509333TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	09:34:48	GMT + 1	385	600.00	GBP	XLON	00073509334TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	09:34:48	GMT + 1	175	600.00	GBP	XLON	00073509335TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	09:44:06	GMT + 1	1125	596.00	GBP	XLON	00073509862TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	10:02:00	GMT + 1	1081	596.00	GBP	XLON	00073510639TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	10:03:24	GMT + 1	197	595.00	GBP	XLON	00073510786TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	10:03:24	GMT + 1	580	595.00	GBP	XLON	00073510787TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	10:03:24	GMT + 1	381	595.00	GBP	XLON	00073510788TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	10:12:49	GMT + 1	163	596.50	GBP	XLON	00073511399TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	10:12:49	GMT + 1	1014	596.50	GBP	XLON	00073511400TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	10:36:00	GMT + 1	242	601.00	GBP	XLON	00073512477TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	10:39:01	GMT + 1	899	601.00	GBP	XLON	00073512673TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	10:39:01	GMT + 1	183	601.00	GBP	XLON	00073512674TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	10:54:30	GMT + 1	1161	603.00	GBP	XLON	00073513731TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	10:58:08	GMT + 1	970	602.00	GBP	XLON	00073513882TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	10:58:08	GMT + 1	203	602.00	GBP	XLON	00073513883TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	11:10:52	GMT + 1	974	603.00	GBP	XLON	00073514301TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	11:27:46	GMT + 1	619	604.00	GBP	XLON	00073515194TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	11:27:46	GMT + 1	366	604.00	GBP	XLON	00073515195TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	11:34:41	GMT + 1	953	603.00	GBP	XLON	00073515475TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	11:34:41	GMT + 1	87	603.00	GBP	XLON	00073515476TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	11:56:40	GMT + 1	325	607.00	GBP	XLON	00073516265TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	11:56:40	GMT + 1	493	607.00	GBP	XLON	00073516266TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:01:15	GMT + 1	485	608.50	GBP	XLON	00073516776TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:01:15	GMT + 1	692	608.50	GBP	XLON	00073516777TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:17:46	GMT + 1	1000	610.00	GBP	XLON	00073518887TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:17:46	GMT + 1	169	610.00	GBP	XLON	00073518888TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:17:46	GMT + 1	831	610.00	GBP	XLON	00073518889TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:17:46	GMT + 1	164	610.00	GBP	XLON	00073518890TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:17:46	GMT + 1	781	610.00	GBP	XLON	00073518891TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:17:46	GMT + 1	1052	610.00	GBP	XLON	00073518892TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:17:46	GMT + 1	200	610.00	GBP	XLON	00073518893TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:17:46	GMT + 1	1085	610.00	GBP	XLON	00073518894TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:20:17	GMT + 1	1227	609.50	GBP	XLON	00073519049TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:24:48	GMT + 1	1008	609.50	GBP	XLON	00073519319TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:50:30	GMT + 1	971	610.00	GBP	XLON	00073520724TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:53:16	GMT + 1	112	610.00	GBP	XLON	00073520828TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	12:53:16	GMT + 1	1089	610.00	GBP	XLON	00073520829TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	13:01:24	GMT + 1	1045	609.00	GBP	XLON	00073521080TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	13:21:15	GMT + 1	1072	608.00	GBP	XLON	00073521930TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	13:28:11	GMT + 1	1065	609.50	GBP	XLON	00073522163TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	13:41:30	GMT + 1	1137	605.50	GBP	XLON	00073522788TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	13:55:19	GMT + 1	1193	605.50	GBP	XLON	00073523349TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	14:06:30	GMT + 1	47	606.50	GBP	XLON	00073523980TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	14:06:30	GMT + 1	116	606.50	GBP	XLON	00073523981TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	14:06:30	GMT + 1	15	606.50	GBP	XLON	00073523982TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	14:06:30	GMT + 1	36	606.50	GBP	XLON	00073523983TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	14:06:30	GMT + 1	38	606.50	GBP	XLON	00073523984TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	14:06:30	GMT + 1	391	606.50	GBP	XLON	00073523985TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	14:11:47	GMT + 1	1052	607.00	GBP	XLON	00073524200TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	14:19:27	GMT + 1	1035	604.50	GBP	XLON	00073524642TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	14:29:54	GMT + 1	1207	604.00	GBP	XLON	00073525214TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	14:38:54	GMT + 1	984	604.50	GBP	XLON	00073525989TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	14:46:17	GMT + 1	601	602.50	GBP	XLON	00073526639TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	14:46:17	GMT + 1	125	602.50	GBP	XLON	00073526640TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	14:46:17	GMT + 1	266	602.50	GBP	XLON	00073526641TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	14:58:07	GMT + 1	1000	602.00	GBP	XLON	00073527401TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:03:27	GMT + 1	750	601.50	GBP	XLON	00073527792TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:03:27	GMT + 1	343	601.50	GBP	XLON	00073527793TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:11:53	GMT + 1	1000	598.50	GBP	XLON	00073528255TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:11:53	GMT + 1	5	598.50	GBP	XLON	00073528256TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:18:00	GMT + 1	10	598.50	GBP	XLON	00073528554TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:18:00	GMT + 1	999	598.50	GBP	XLON	00073528555TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:29:05	GMT + 1	305	602.50	GBP	XLON	00073529287TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:29:05	GMT + 1	697	602.50	GBP	XLON	00073529288TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:31:05	GMT + 1	44	601.50	GBP	XLON	00073529424TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:31:33	GMT + 1	935	601.50	GBP	XLON	00073529444TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:36:20	GMT + 1	107	602.00	GBP	XLON	00073529730TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:36:20	GMT + 1	95	602.00	GBP	XLON	00073529731TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:36:20	GMT + 1	105	602.00	GBP	XLON	00073529732TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:36:20	GMT + 1	22	602.00	GBP	XLON	00073529733TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:36:20	GMT + 1	90	602.00	GBP	XLON	00073529734TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:36:20	GMT + 1	278	602.00	GBP	XLON	00073529735TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:36:20	GMT + 1	333	602.00	GBP	XLON	00073529736TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:36:20	GMT + 1	2	602.00	GBP	XLON	00073529737TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:47:10	GMT + 1	1004	601.50	GBP	XLON	00073530462TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:50:19	GMT + 1	5	600.50	GBP	XLON	00073530657TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:50:19	GMT + 1	170	600.50	GBP	XLON	00073530658TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:51:10	GMT + 1	175	600.00	GBP	XLON	00073530733TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:51:12	GMT + 1	179	600.00	GBP	XLON	00073530738TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:55:52	GMT + 1	89	600.50	GBP	XLON	00073531078TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:55:52	GMT + 1	129	600.50	GBP	XLON	00073531079TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/02/2025	15:58:58	GMT + 1	190	599.50	GBP	XLON	00073531299TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	08:17:13	GMT + 1	993	605.00	GBP	XLON	00073535030TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	08:18:45	GMT + 1	998	604.00	GBP	XLON	00073535100TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	08:44:24	GMT + 1	989	600.00	GBP	XLON	00073535989TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	08:44:24	GMT + 1	30	600.00	GBP	XLON	00073535990TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	09:01:04	GMT + 1	1085	595.00	GBP	XLON	00073536711TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	09:03:30	GMT + 1	1102	594.00	GBP	XLON	00073536842TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	09:07:22	GMT + 1	1094	594.00	GBP	XLON	00073537026TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	09:09:22	GMT + 1	943	591.00	GBP	XLON	00073537103TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	09:14:01	GMT + 1	1091	588.00	GBP	XLON	00073537381TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	09:17:55	GMT + 1	1057	587.00	GBP	XLON	00073537507TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	09:27:04	GMT + 1	927	587.00	GBP	XLON	00073538087TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	09:30:26	GMT + 1	1086	586.50	GBP	XLON	00073538228TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	09:36:46	GMT + 1	1034	587.00	GBP	XLON	00073538404TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	10:05:37	GMT + 1	1018	587.50	GBP	XLON	00073539116TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	10:08:48	GMT + 1	1021	586.50	GBP	XLON	00073539180TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	10:08:48	GMT + 1	99	586.50	GBP	XLON	00073539181TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	10:19:59	GMT + 1	1015	588.00	GBP	XLON	00073539541TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	10:33:06	GMT + 1	703	585.00	GBP	XLON	00073539825TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	10:33:06	GMT + 1	269	585.00	GBP	XLON	00073539824TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	10:40:25	GMT + 1	934	584.00	GBP	XLON	00073540058TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	10:42:10	GMT + 1	1119	584.00	GBP	XLON	00073540087TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	10:42:10	GMT + 1	1	584.00	GBP	XLON	00073540086TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	10:45:35	GMT + 1	1027	581.50	GBP	XLON	00073540198TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	10:57:24	GMT + 1	859	581.50	GBP	XLON	00073540420TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	10:57:24	GMT + 1	61	581.50	GBP	XLON	00073540419TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	11:18:48	GMT + 1	943	582.50	GBP	XLON	00073541107TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	11:29:52	GMT + 1	321	582.00	GBP	XLON	00073541510TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	11:29:52	GMT + 1	396	582.00	GBP	XLON	00073541509TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	11:29:52	GMT + 1	4	582.00	GBP	XLON	00073541508TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	11:48:32	GMT + 1	241	582.00	GBP	XLON	00073542162TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	11:48:32	GMT + 1	16	582.00	GBP	XLON	00073542161TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	11:48:32	GMT + 1	271	582.00	GBP	XLON	00073542160TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	11:48:32	GMT + 1	303	582.00	GBP	XLON	00073542159TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	11:48:32	GMT + 1	32	582.00	GBP	XLON	00073542158TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	11:58:40	GMT + 1	1010	581.00	GBP	XLON	00073542482TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	12:15:13	GMT + 1	1033	580.50	GBP	XLON	00073543043TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	12:45:48	GMT + 1	966	584.00	GBP	XLON	00073543933TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	12:45:48	GMT + 1	125	584.00	GBP	XLON	00073543932TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	12:56:12	GMT + 1	921	586.00	GBP	XLON	00073544273TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	13:18:44	GMT + 1	508	588.00	GBP	XLON	00073544871TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	13:18:44	GMT + 1	536	588.00	GBP	XLON	00073544870TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	13:25:21	GMT + 1	382	588.00	GBP	XLON	00073545037TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	13:25:21	GMT + 1	266	588.00	GBP	XLON	00073545036TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	13:25:21	GMT + 1	52	588.00	GBP	XLON	00073545035TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	13:26:27	GMT + 1	1005	587.50	GBP	XLON	00073545087TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	13:31:11	GMT + 1	1122	590.00	GBP	XLON	00073545393TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	13:47:56	GMT + 1	959	587.50	GBP	XLON	00073546159TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	13:54:46	GMT + 1	1056	587.00	GBP	XLON	00073546351TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	14:04:33	GMT + 1	1033	589.00	GBP	XLON	00073546653TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	14:07:20	GMT + 1	975	589.50	GBP	XLON	00073546727TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	14:12:37	GMT + 1	944	588.50	GBP	XLON	00073546871TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	14:29:01	GMT + 1	475	590.50	GBP	XLON	00073547492TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	14:31:20	GMT + 1	458	591.00	GBP	XLON	00073547625TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	14:31:20	GMT + 1	480	591.00	GBP	XLON	00073547626TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	14:39:32	GMT + 1	612	590.50	GBP	XLON	00073548169TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	14:39:33	GMT + 1	70	590.50	GBP	XLON	00073548171TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	14:39:44	GMT + 1	308	590.50	GBP	XLON	00073548191TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	14:53:03	GMT + 1	47	588.50	GBP	XLON	00073548806TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	14:53:03	GMT + 1	648	588.50	GBP	XLON	00073548805TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	14:53:03	GMT + 1	435	588.50	GBP	XLON	00073548807TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	14:55:01	GMT + 1	73	588.00	GBP	XLON	00073548884TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	14:55:01	GMT + 1	1000	588.00	GBP	XLON	00073548883TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	15:00:00	GMT + 1	939	588.00	GBP	XLON	00073549061TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	15:02:28	GMT + 1	1059	584.00	GBP	XLON	00073549421TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	15:05:46	GMT + 1	1049	585.00	GBP	XLON	00073549868TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	15:09:51	GMT + 1	1074	585.00	GBP	XLON	00073550078TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	15:15:09	GMT + 1	1094	585.50	GBP	XLON	00073550582TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	15:22:37	GMT + 1	157	585.00	GBP	XLON	00073551120TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	15:27:17	GMT + 1	1086	587.00	GBP	XLON	00073551365TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	15:37:53	GMT + 1	1135	589.50	GBP	XLON	00073551981TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	15:50:11	GMT + 1	371	590.50	GBP	XLON	00073552547TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	15:50:11	GMT + 1	277	590.50	GBP	XLON	00073552548TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	15:53:17	GMT + 1	558	590.00	GBP	XLON	00073552689TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	15:53:17	GMT + 1	29	590.00	GBP	XLON	00073552690TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	15:56:42	GMT + 1	91	590.00	GBP	XLON	00073553351TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/02/2025	16:00:00	GMT + 1	1500	589.90	GBP	XLON	00073553560TRLO0