

Issuer Name:	Vistry Group PLC
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Submission Period:	10 February 2025 – 14 February 2025
Submission Date:	17 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	10/02/2025	44550	596.6938	XLON
Vistry Group PLC	GB0001859296	10/02/2025			
Vistry Group PLC	GB0001859296	10/02/2025			
Vistry Group PLC	GB0001859296	10/02/2025			
Vistry Group PLC	GB0001859296	10/02/2025			
Vistry Group PLC	GB0001859296	10/02/2025			
Vistry Group PLC	GB0001859296	11/02/2025	50550	593.3757	XLON
Vistry Group PLC	GB0001859296	11/02/2025			
Vistry Group PLC	GB0001859296	11/02/2025			
Vistry Group PLC	GB0001859296	11/02/2025			
Vistry Group PLC	GB0001859296	11/02/2025			
Vistry Group PLC	GB0001859296	11/02/2025			
Vistry Group PLC	GB0001859296	12/02/2025	49428	606.9020	XLON
Vistry Group PLC	GB0001859296	12/02/2025			
Vistry Group PLC	GB0001859296	12/02/2025			
Vistry Group PLC	GB0001859296	12/02/2025			
Vistry Group PLC	GB0001859296	12/02/2025			
Vistry Group PLC	GB0001859296	13/02/2025	31316	611.6883	XLON
Vistry Group PLC	GB0001859296	13/02/2025			
Vistry Group PLC	GB0001859296	13/02/2025			
Vistry Group PLC	GB0001859296	13/02/2025			

Vistry Group PLC	GB0001859296	13/02/2025			
Vistry Group PLC	GB0001859296	14/02/2025	47610	629.8279	XLON
Vistry Group PLC	GB0001859296	14/02/2025			
Vistry Group PLC	GB0001859296	14/02/2025			
Vistry Group PLC	GB0001859296	14/02/2025			
Vistry Group PLC	GB0001859296	14/02/2025			
Vistry Group PLC	GB0001859296	14/02/2025			

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
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	10/02/2025	08:09:00	GMT + 1	1005	595.50	GBP	XLON	00073557535TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	08:19:31	GMT + 1	671	596.00	GBP	XLON	00073558066TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	08:19:31	GMT + 1	405	596.00	GBP	XLON	00073558067TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	08:23:53	GMT + 1	352	592.50	GBP	XLON	00073558269TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	08:30:30	GMT + 1	963	594.00	GBP	XLON	00073558565TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	08:32:59	GMT + 1	700	592.00	GBP	XLON	00073558658TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	08:32:59	GMT + 1	112	592.00	GBP	XLON	00073558659TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	08:32:59	GMT + 1	112	592.00	GBP	XLON	00073558660TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	09:07:42	GMT + 1	963	593.00	GBP	XLON	00073560019TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	09:07:54	GMT + 1	2	592.50	GBP	XLON	00073560022TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	09:08:32	GMT + 1	230	592.50	GBP	XLON	00073560035TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	09:09:27	GMT + 1	83	592.50	GBP	XLON	00073560048TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	09:12:23	GMT + 1	185	592.50	GBP	XLON	00073560127TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	09:12:23	GMT + 1	461	592.50	GBP	XLON	00073560128TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	09:12:23	GMT + 1	95	592.00	GBP	XLON	00073560129TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	09:12:24	GMT + 1	361	592.00	GBP	XLON	00073560131TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	09:13:01	GMT + 1	614	592.00	GBP	XLON	00073560137TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	09:29:33	GMT + 1	1071	592.00	GBP	XLON	00073560618TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	09:35:34	GMT + 1	1066	593.00	GBP	XLON	00073560725TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	10:00:11	GMT + 1	1139	593.00	GBP	XLON	00073561267TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	10:02:40	GMT + 1	3	591.50	GBP	XLON	00073561366TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	10:04:23	GMT + 1	900	591.50	GBP	XLON	00073561445TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	10:04:23	GMT + 1	46	591.50	GBP	XLON	00073561446TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	10:29:09	GMT + 1	1080	591.00	GBP	XLON	00073562037TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	10:34:25	GMT + 1	1147	595.00	GBP	XLON	00073562244TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	10:40:22	GMT + 1	772	595.50	GBP	XLON	00073562425TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	10:42:40	GMT + 1	233	595.50	GBP	XLON	00073562476TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	10:58:22	GMT + 1	966	593.00	GBP	XLON	00073562856TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	11:13:55	GMT + 1	1020	591.50	GBP	XLON	00073563268TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	11:29:44	GMT + 1	147	592.50	GBP	XLON	00073563515TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	11:29:44	GMT + 1	334	592.50	GBP	XLON	00073563516TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	11:35:17	GMT + 1	1000	595.00	GBP	XLON	00073563592TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	11:35:17	GMT + 1	51	595.00	GBP	XLON	00073563593TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	12:02:07	GMT + 1	138	594.50	GBP	XLON	00073564134TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	12:02:07	GMT + 1	853	594.50	GBP	XLON	00073564135TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	12:17:40	GMT + 1	977	595.00	GBP	XLON	00073564437TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	12:25:19	GMT + 1	1000	594.50	GBP	XLON	00073564656TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	12:25:19	GMT + 1	31	594.50	GBP	XLON	00073564657TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	12:35:04	GMT + 1	966	593.50	GBP	XLON	00073564898TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	12:58:25	GMT + 1	1143	596.00	GBP	XLON	00073565563TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	13:10:31	GMT + 1	967	596.00	GBP	XLON	00073566120TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	13:17:00	GMT + 1	959	595.50	GBP	XLON	00073566335TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	13:29:49	GMT + 1	961	594.00	GBP	XLON	00073566729TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	13:41:39	GMT + 1	402	594.00	GBP	XLON	00073567029TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	13:50:11	GMT + 1	981	596.00	GBP	XLON	00073567379TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	13:55:30	GMT + 1	1096	596.00	GBP	XLON	00073567524TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	14:15:06	GMT + 1	1	597.50	GBP	XLON	00073568148TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	14:15:06	GMT + 1	64	597.50	GBP	XLON	00073568149TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	14:15:34	GMT + 1	257	598.00	GBP	XLON	00073568168TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	14:18:15	GMT + 1	1231	598.00	GBP	XLON	00073568268TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	14:19:03	GMT + 1	933	598.50	GBP	XLON	00073568280TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	14:19:03	GMT + 1	202	598.50	GBP	XLON	00073568281TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	14:19:04	GMT + 1	260	598.00	GBP	XLON	00073568284TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	14:19:04	GMT + 1	680	598.00	GBP	XLON	00073568285TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	14:24:19	GMT + 1	1107	598.50	GBP	XLON	00073568456TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	14:31:27	GMT + 1	1142	598.50	GBP	XLON	00073568834TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	14:45:23	GMT + 1	984	600.00	GBP	XLON	00073570207TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	14:51:53	GMT + 1	229	602.50	GBP	XLON	00073570592TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	14:59:03	GMT + 1	1024	601.50	GBP	XLON	00073570946TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:00:50	GMT + 1	944	603.50	GBP	XLON	00073571207TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:05:56	GMT + 1	1030	605.00	GBP	XLON	00073571649TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:05:56	GMT + 1	39	605.00	GBP	XLON	00073571650TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:05:56	GMT + 1	32	605.00	GBP	XLON	00073571651TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:05:56	GMT + 1	1007	605.00	GBP	XLON	00073571652TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:08:52	GMT + 1	545	604.50	GBP	XLON	00073571814TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:10:25	GMT + 1	488	604.50	GBP	XLON	00073571901TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:10:27	GMT + 1	565	604.50	GBP	XLON	00073571903TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:16:16	GMT + 1	35	605.00	GBP	XLON	00073572587TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:18:39	GMT + 1	992	605.00	GBP	XLON	00073572686TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:18:39	GMT + 1	14	605.00	GBP	XLON	00073572687TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:18:39	GMT + 1	14	605.00	GBP	XLON	00073572688TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:25:37	GMT + 1	71	605.00	GBP	XLON	00073572960TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:25:37	GMT + 1	1010	605.00	GBP	XLON	00073572961TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:25:37	GMT + 1	582	604.50	GBP	XLON	00073572962TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/02/2025	15:26:06	GMT + 1	305	604.50	GBP	XLON	00073572991TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:26:33	GMT + 1	1083	595.50	GBP	XLON	00073580181TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:34:08	GMT + 1	1091	595.50	GBP	XLON	00073580433TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:46:59	GMT + 1	773	594.00	GBP	XLON	00073580794TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:46:59	GMT + 1	346	594.00	GBP	XLON	00073580793TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:50:13	GMT + 1	46	590.00	GBP	XLON	00073581051TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:50:13	GMT + 1	345	590.00	GBP	XLON	00073581050TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:50:13	GMT + 1	706	590.00	GBP	XLON	00073581049TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:54:16	GMT + 1	411	590.00	GBP	XLON	00073581175TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:54:16	GMT + 1	175	590.00	GBP	XLON	00073581176TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:54:16	GMT + 1	516	590.00	GBP	XLON	00073581177TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:06	GMT + 1	78	590.50	GBP	XLON	00073581268TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:06	GMT + 1	952	590.50	GBP	XLON	00073581269TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:06	GMT + 1	78	590.50	GBP	XLON	00073581270TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:06	GMT + 1	78	590.50	GBP	XLON	00073581271TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:08	GMT + 1	78	590.50	GBP	XLON	00073581274TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:08	GMT + 1	78	590.50	GBP	XLON	00073581275TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:08	GMT + 1	78	590.50	GBP	XLON	00073581276TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:09	GMT + 1	78	590.50	GBP	XLON	00073581279TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:09	GMT + 1	78	590.50	GBP	XLON	00073581280TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:09	GMT + 1	78	590.50	GBP	XLON	00073581281TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:09	GMT + 1	78	590.50	GBP	XLON	00073581282TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:09	GMT + 1	78	590.50	GBP	XLON	00073581283TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:15	GMT + 1	78	590.50	GBP	XLON	00073581284TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:17	GMT + 1	78	590.50	GBP	XLON	00073581285TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:21	GMT + 1	78	590.50	GBP	XLON	00073581313TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:25	GMT + 1	78	590.50	GBP	XLON	00073581314TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:25	GMT + 1	78	590.50	GBP	XLON	00073581315TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:25	GMT + 1	78	590.50	GBP	XLON	00073581316TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:55:25	GMT + 1	78	590.50	GBP	XLON	00073581317TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:56:01	GMT + 1	78	590.50	GBP	XLON	00073581348TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:56:01	GMT + 1	78	590.50	GBP	XLON	00073581349TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:57:14	GMT + 1	78	590.50	GBP	XLON	00073581453TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:57:14	GMT + 1	78	590.50	GBP	XLON	00073581454TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:48	GMT + 1	78	590.50	GBP	XLON	00073581543TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:48	GMT + 1	78	590.50	GBP	XLON	00073581544TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:48	GMT + 1	78	590.50	GBP	XLON	00073581545TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581551TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581552TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581553TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581554TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581555TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581556TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581557TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581558TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581559TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581560TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581561TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581562TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581563TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581564TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581565TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581566TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581567TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:50	GMT + 1	78	590.50	GBP	XLON	00073581568TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:58:52	GMT + 1	84	590.50	GBP	XLON	00073581569TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:59:25	GMT + 1	533	590.50	GBP	XLON	00073581597TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:59:25	GMT + 1	317	590.50	GBP	XLON	00073581596TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:59:25	GMT + 1	76	590.50	GBP	XLON	00073581595TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	08:59:25	GMT + 1	84	590.50	GBP	XLON	00073581594TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	09:11:35	GMT + 1	1027	590.00	GBP	XLON	00073582051TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	09:15:25	GMT + 1	965	588.00	GBP	XLON	00073582357TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	09:25:35	GMT + 1	39	587.50	GBP	XLON	00073582908TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	09:25:40	GMT + 1	39	587.50	GBP	XLON	00073582914TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	09:26:42	GMT + 1	1027	587.00	GBP	XLON	00073582942TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	09:26:42	GMT + 1	41	587.00	GBP	XLON	00073582941TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	09:29:09	GMT + 1	75	587.50	GBP	XLON	00073583011TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	09:29:10	GMT + 1	75	587.50	GBP	XLON	00073583012TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	09:29:10	GMT + 1	75	587.50	GBP	XLON	00073583013TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	09:29:21	GMT + 1	75	587.50	GBP	XLON	00073583028TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	09:30:47	GMT + 1	1132	588.50	GBP	XLON	00073583096TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	09:41:26	GMT + 1	960	589.00	GBP	XLON	00073583511TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	10:00:31	GMT + 1	426	591.00	GBP	XLON	00073584180TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	10:00:31	GMT + 1	287	591.00	GBP	XLON	00073584182TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	10:00:31	GMT + 1	287	591.00	GBP	XLON	00073584181TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	10:17:02	GMT + 1	290	591.00	GBP	XLON	00073584665TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	10:17:02	GMT + 1	133	591.00	GBP	XLON	00073584664TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	10:31:05	GMT + 1	1051	592.00	GBP	XLON	00073584955TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	10:37:00	GMT + 1	762	592.00	GBP	XLON	00073585097TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	10:37:00	GMT + 1	299	592.00	GBP	XLON	00073585096TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	10:39:22	GMT + 1	1094	591.00	GBP	XLON	00073585145TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	11:02:30	GMT + 1	978	590.50	GBP	XLON	00073585660TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	11:28:31	GMT + 1	1020	588.00	GBP	XLON	00073586447TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	11:45:17	GMT + 1	1037	589.00	GBP	XLON	00073586764TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	12:00:49	GMT + 1	974	591.00	GBP	XLON	00073586973TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	12:25:19	GMT + 1	13	591.50	GBP	XLON	00073587731TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	12:25:19	GMT + 1	13	591.50	GBP	XLON	00073587732TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	12:25:53	GMT + 1	1041	591.50	GBP	XLON	00073587750TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	12:37:15	GMT + 1	1219	592.00	GBP	XLON	00073588173TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	12:37:15	GMT + 1	398	592.00	GBP	XLON	00073588172TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	12:37:15	GMT + 1	731	592.00	GBP	XLON	00073588174TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	12:40:13	GMT + 1	854	592.50	GBP	XLON	00073588357TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	12:40:13	GMT + 1	121	592.50	GBP	XLON	00073588356TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	12:47:40	GMT + 1	539	594.00	GBP	XLON	00073588743TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	12:47:45	GMT + 1	84	594.00	GBP	XLON	00073588752TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	12:48:12	GMT + 1	116	594.00	GBP	XLON	00073588768TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	12:48:12	GMT + 1	116	594.00	GBP	XLON	00073588767TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	12:48:12	GMT + 1	74	594.00	GBP	XLON	00073588766TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	13:17:22	GMT + 1	971	594.50	GBP	XLON	00073589874TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	13:32:18	GMT + 1	67	597.00	GBP	XLON	00073590356TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	13:36:22	GMT + 1	1114	597.50	GBP	XLON	00073590491TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	13:39:18	GMT + 1	6	597.00	GBP	XLON	00073590584TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	13:43:13	GMT + 1	116	596.00	GBP	XLON	00073590764TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	13:45:37	GMT + 1	980	596.50	GBP	XLON	00073590795TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	13:51:00	GMT + 1	1104	595.50	GBP	XLON	00073591000TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	13:52:34	GMT + 1	1112	595.50	GBP	XLON	00073591093TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	14:00:14	GMT + 1	1091	595.50	GBP	XLON	00073591418TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	14:11:33	GMT + 1	1068	595.50	GBP	XLON	00073591821TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	14:20:50	GMT + 1	1015	597.50	GBP	XLON	00073592126TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	14:28:50	GMT + 1	965	599.50	GBP	XLON	00073592552TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	14:30:53	GMT + 1	1005	596.50	GBP	XLON	00073592773TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	14:41:53	GMT + 1	254	595.00	GBP	XLON	00073593596TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	14:41:53	GMT + 1	884	595.00	GBP	XLON	00073593595TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	14:54:44	GMT + 1	97	597.00	GBP	XLON	00073594046TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	15:01:05	GMT + 1	1126	599.00	GBP	XLON	00073594380TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	15:04:02	GMT + 1	987	599.00	GBP	XLON	00073594593TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	15:07:34	GMT + 1	331	598.00	GBP	XLON	00073594742TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	15:07:43	GMT + 1	623	598.00	GBP	XLON	00073594744TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	15:18:48	GMT + 1	790	596.50	GBP	XLON	00073595140TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	15:29:37	GMT + 1	975	597.50	GBP	XLON	00073595817TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	15:31:02	GMT + 1	340	596.50	GBP	XLON	00073595927TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	15:38:26	GMT + 1	1044	599.00	GBP	XLON	00073596308TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	15:38:26	GMT + 1	21	599.00	GBP	XLON	00073596307TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	15:48:48	GMT + 1	1069	599.50	GBP	XLON	00073596951TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	15:54:35	GMT + 1	387	598.00	GBP	XLON	00073597407TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	15:54:35	GMT + 1	79	598.00	GBP	XLON	00073597406TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/02/2025	15:55:49	GMT + 1	550	597.00	GBP	XLON	00073597537TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	08:14:09	GMT + 1	1038	604.50	GBP	XLON	00073601428TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	08:22:29	GMT + 1	1025	605.50	GBP	XLON	00073602257TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	08:24:36	GMT + 1	163	608.00	GBP	XLON	00073602678TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	08:24:36	GMT + 1	932	608.00	GBP	XLON	00073602679TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	08:24:48	GMT + 1	944	608.00	GBP	XLON	00073602690TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	08:25:08	GMT + 1	192	607.00	GBP	XLON	00073602695TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	08:27:11	GMT + 1	993	608.50	GBP	XLON	00073602785TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	08:30:06	GMT + 1	803	607.00	GBP	XLON	00073602841TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	08:30:06	GMT + 1	257	607.00	GBP	XLON	00073602840TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	08:44:12	GMT + 1	1156	615.00	GBP	XLON	00073603478TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	08:50:55	GMT + 1	1066	615.00	GBP	XLON	00073604252TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	08:55:41	GMT + 1	1081	614.00	GBP	XLON	00073604739TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	09:01:32	GMT + 1	1016	613.00	GBP	XLON	00073605088TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	09:09:40	GMT + 1	610	615.00	GBP	XLON	00073605237TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	09:09:40	GMT + 1	328	615.00	GBP	XLON	00073605236TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	09:10:06	GMT + 1	1127	614.50	GBP	XLON	00073605258TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	09:21:43	GMT + 1	922	610.00	GBP	XLON	00073605600TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	09:41:00	GMT + 1	1099	611.50	GBP	XLON	00073606387TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	10:00:44	GMT + 1	1116	610.50	GBP	XLON	00073607279TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	10:09:30	GMT + 1	980	611.00	GBP	XLON	00073607623TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	10:36:29	GMT + 1	1114	611.50	GBP	XLON	00073608479TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	10:56:40	GMT + 1	654	608.00	GBP	XLON	00073609273TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	10:56:40	GMT + 1	429	608.00	GBP	XLON	00073609272TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	11:30:25	GMT + 1	1059	612.00	GBP	XLON	00073610528TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	11:39:53	GMT + 1	586	611.50	GBP	XLON	00073610921TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	11:42:16	GMT + 1	209	611.50	GBP	XLON	00073610990TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	11:45:10	GMT + 1	339	611.50	GBP	XLON	00073611055TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	11:59:31	GMT + 1	956	611.50	GBP	XLON	00073611431TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	12:07:39	GMT + 1	821	609.50	GBP	XLON	00073611694TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	12:07:39	GMT + 1	326	609.50	GBP	XLON	00073611693TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	12:24:08	GMT + 1	1014	608.50	GBP	XLON	00073612057TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	12:42:46	GMT + 1	972	609.00	GBP	XLON	00073612554TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	12:56:35	GMT + 1	968	609.00	GBP	XLON	00073612853TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	13:10:10	GMT + 1	944	608.00	GBP	XLON	00073613217TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	13:23:49	GMT + 1	404	607.50	GBP	XLON	00073613690TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	13:23:49	GMT + 1	717	607.50	GBP	XLON	00073613689TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	13:30:01	GMT + 1	1083	603.50	GBP	XLON	00073613804TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	13:37:08	GMT + 1	926	594.50	GBP	XLON	00073615271TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	13:47:33	GMT + 1	1011	600.50	GBP	XLON	00073616009TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	13:48:42	GMT + 1	984	599.50	GBP	XLON	00073616062TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	13:56:52	GMT + 1	1112	603.00	GBP	XLON	00073616400TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	14:10:45	GMT + 1	239	600.00	GBP	XLON	00073617295TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	14:10:45	GMT + 1	715	600.00	GBP	XLON	00073617294TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	14:20:18	GMT + 1	983	601.50	GBP	XLON	00073617601TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	14:20:18	GMT + 1	122	601.50	GBP	XLON	00073617600TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	14:24:29	GMT + 1	1002	601.50	GBP	XLON	00073617780TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	14:33:11	GMT + 1	1108	601.50	GBP	XLON	00073618224TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	14:40:37	GMT + 1	989	601.50	GBP	XLON	00073618625TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	14:49:05	GMT + 1	1064	604.00	GBP	XLON	00073618952TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	14:56:04	GMT + 1	286	603.50	GBP	XLON	00073619221TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	14:56:16	GMT + 1	813	603.50	GBP	XLON	00073619255TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:03:52	GMT + 1	1061	603.00	GBP	XLON	00073620255TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:12:35	GMT + 1	1054	605.00	GBP	XLON	00073620770TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:25:45	GMT + 1	303	605.50	GBP	XLON	00073622069TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:25:45	GMT + 1	305	605.50	GBP	XLON	00073622068TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:25:45	GMT + 1	119	605.50	GBP	XLON	00073622067TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:25:45	GMT + 1	129	605.50	GBP	XLON	00073622066TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:25:45	GMT + 1	109	605.50	GBP	XLON	00073622065TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:28:11	GMT + 1	508	604.50	GBP	XLON	00073622183TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:28:11	GMT + 1	611	604.50	GBP	XLON	00073622182TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:36:45	GMT + 1	880	604.00	GBP	XLON	00073622497TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:36:45	GMT + 1	72	604.00	GBP	XLON	00073622496TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:41:48	GMT + 1	315	604.00	GBP	XLON	00073622657TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:42:07	GMT + 1	246	604.00	GBP	XLON	00073622663TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:42:28	GMT + 1	93	604.00	GBP	XLON	00073622673TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:42:28	GMT + 1	410	604.00	GBP	XLON	00073622672TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:45:54	GMT + 1	946	604.00	GBP	XLON	00073622791TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:53:31	GMT + 1	468	602.00	GBP	XLON	00073623645TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:53:31	GMT + 1	115	602.00	GBP	XLON	00073623644TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:53:31	GMT + 1	121	602.00	GBP	XLON	00073623643TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:53:31	GMT + 1	131	602.00	GBP	XLON	00073623642TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:53:31	GMT + 1	21	602.00	GBP	XLON	00073623641TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:56:57	GMT + 1	186	601.50	GBP	XLON	00073623903TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/02/2025	15:59:43	GMT + 1	428	601.50	GBP	XLON	00073624048TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	08:23:43	GMT + 1	371	610.00	GBP	XLON	00073629061TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	08:23:43	GMT + 1	631	610.00	GBP	XLON	00073629062TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	08:34:48	GMT + 1	1036	614.00	GBP	XLON	00073630145TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	08:47:07	GMT + 1	206	612.00	GBP	XLON	00073631821TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	08:47:07	GMT + 1	206	612.00	GBP	XLON	00073631820TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	08:47:07	GMT + 1	538	612.00	GBP	XLON	00073631819TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	09:02:12	GMT + 1	958	608.00	GBP	XLON	00073633161TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	09:17:50	GMT + 1	965	607.00	GBP	XLON	00073634702TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	09:30:32	GMT + 1	567	608.00	GBP	XLON	00073635627TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	09:30:32	GMT + 1	567	608.00	GBP	XLON	00073635626TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	09:57:11	GMT + 1	1067	609.50	GBP	XLON	00073636784TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:02:50	GMT + 1	131	609.50	GBP	XLON	00073636971TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:02:50	GMT + 1	795	609.50	GBP	XLON	00073636970TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:20:50	GMT + 1	447	609.50	GBP	XLON	00073638358TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:20:50	GMT + 1	677	609.50	GBP	XLON	00073638357TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:21:53	GMT + 1	643	609.00	GBP	XLON	00073638377TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:21:53	GMT + 1	295	609.00	GBP	XLON	00073638378TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:22:08	GMT + 1	489	609.50	GBP	XLON	00073638389TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:22:08	GMT + 1	544	609.50	GBP	XLON	00073638388TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:22:17	GMT + 1	112	609.00	GBP	XLON	00073638393TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:22:17	GMT + 1	419	609.00	GBP	XLON	00073638394TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:23:02	GMT + 1	138	609.50	GBP	XLON	00073638419TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:23:02	GMT + 1	145	609.50	GBP	XLON	00073638418TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:23:02	GMT + 1	277	609.50	GBP	XLON	00073638417TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:30:41	GMT + 1	1098	610.00	GBP	XLON	00073638747TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:32:53	GMT + 1	1038	610.50	GBP	XLON	00073638863TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:37:22	GMT + 1	1095	609.00	GBP	XLON	00073638957TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	10:53:52	GMT + 1	1014	611.00	GBP	XLON	00073639890TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	11:05:36	GMT + 1	252	609.50	GBP	XLON	00073640395TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	11:08:55	GMT + 1	1136	611.00	GBP	XLON	00073640455TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	11:27:16	GMT + 1	1016	609.00	GBP	XLON	00073640910TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	11:43:03	GMT + 1	1114	609.00	GBP	XLON	00073641177TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	11:54:36	GMT + 1	1015	609.00	GBP	XLON	00073641714TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	12:10:22	GMT + 1	1108	608.50	GBP	XLON	00073642130TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	12:26:01	GMT + 1	793	610.00	GBP	XLON	00073642477TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	12:33:12	GMT + 1	967	611.00	GBP	XLON	00073642626TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	13:02:33	GMT + 1	7	616.00	GBP	XLON	00073643317TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	13:10:02	GMT + 1	1126	616.00	GBP	XLON	00073643532TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	13:13:07	GMT + 1	1011	616.00	GBP	XLON	00073643557TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	14:41:01	GMT + 1	1095	619.50	GBP	XLON	00073647346TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	14:49:20	GMT + 1	976	618.50	GBP	XLON	00073647732TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	14:55:03	GMT + 1	1096	619.50	GBP	XLON	00073647962TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	15:01:00	GMT + 1	454	618.50	GBP	XLON	00073648413TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	15:01:00	GMT + 1	664	618.50	GBP	XLON	00073648412TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	15:10:09	GMT + 1	63	618.50	GBP	XLON	00073648833TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/02/2025	15:10:10	GMT + 1	954	618.50	GBP	XLON	00073648834TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	08:10:49	GMT + 1	229	629.50	GBP	XLON	00073655860TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	08:11:10	GMT + 1	1083	628.50	GBP	XLON	00073655888TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	08:35:00	GMT + 1	1121	630.00	GBP	XLON	00073656827TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	08:35:00	GMT + 1	1145	630.00	GBP	XLON	00073656826TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	09:38:43	GMT + 1	1077	630.00	GBP	XLON	00073659373TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	09:38:43	GMT + 1	1103	630.00	GBP	XLON	00073659372TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	09:38:43	GMT + 1	1102	630.00	GBP	XLON	00073659371TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	09:38:43	GMT + 1	1075	630.00	GBP	XLON	00073659370TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	09:38:43	GMT + 1	1029	630.00	GBP	XLON	00073659369TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	09:38:43	GMT + 1	1106	630.00	GBP	XLON	00073659368TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	09:45:21	GMT + 1	1123	630.00	GBP	XLON	00073659559TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	09:55:28	GMT + 1	1056	630.00	GBP	XLON	00073659838TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	10:12:33	GMT + 1	1093	630.00	GBP	XLON	00073660571TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	10:35:40	GMT + 1	64	630.50	GBP	XLON	00073661383TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	10:35:40	GMT + 1	305	630.50	GBP	XLON	00073661385TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	10:35:40	GMT + 1	621	630.50	GBP	XLON	00073661384TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	10:40:29	GMT + 1	1064	628.50	GBP	XLON	00073661543TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	11:00:00	GMT + 1	768	628.00	GBP	XLON	00073662375TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	11:00:00	GMT + 1	196	628.00	GBP	XLON	00073662374TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	11:17:43	GMT + 1	1034	628.00	GBP	XLON	00073663143TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	11:37:47	GMT + 1	191	627.00	GBP	XLON	00073663645TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	11:37:47	GMT + 1	11	627.00	GBP	XLON	00073663644TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	11:54:12	GMT + 1	1128	627.00	GBP	XLON	00073664152TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	12:02:16	GMT + 1	959	629.50	GBP	XLON	00073664685TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	12:07:24	GMT + 1	131	631.00	GBP	XLON	00073664893TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	12:07:24	GMT + 1	961	631.00	GBP	XLON	00073664892TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	12:20:37	GMT + 1	17	631.50	GBP	XLON	00073665204TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	12:33:45	GMT + 1	490	632.50	GBP	XLON	00073665419TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	12:33:45	GMT + 1	13	632.50	GBP	XLON	00073665418TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	12:33:45	GMT + 1	303	632.50	GBP	XLON	00073665417TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	12:37:16	GMT + 1	1093	632.00	GBP	XLON	00073665467TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	12:47:23	GMT + 1	1107	630.00	GBP	XLON	00073665663TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	12:48:06	GMT + 1	1019	628.50	GBP	XLON	00073665741TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	12:58:15	GMT + 1	1096	628.50	GBP	XLON	00073666276TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	13:01:14	GMT + 1	283	627.50	GBP	XLON	00073666338TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	13:01:14	GMT + 1	753	627.50	GBP	XLON	00073666337TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	13:14:49	GMT + 1	1106	629.00	GBP	XLON	00073666515TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	13:21:37	GMT + 1	963	629.00	GBP	XLON	00073666688TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	13:34:35	GMT + 1	1163	630.50	GBP	XLON	00073667243TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	13:41:10	GMT + 1	600	632.00	GBP	XLON	00073667429TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	13:53:38	GMT + 1	1374	633.50	GBP	XLON	00073667976TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	13:55:51	GMT + 1	1070	632.50	GBP	XLON	00073668005TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	14:03:35	GMT + 1	7000	631.00	GBP	XLON	00073668258TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	14:08:20	GMT + 1	1027	630.00	GBP	XLON	00073668448TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	14:30:50	GMT + 1	1135	628.50	GBP	XLON	00073669021TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	14:48:29	GMT + 1	364	627.00	GBP	XLON	00073669867TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	14:48:29	GMT + 1	364	627.00	GBP	XLON	00073669866TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	14:48:29	GMT + 1	239	627.00	GBP	XLON	00073669869TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	14:48:29	GMT + 1	60	627.00	GBP	XLON	00073669868TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	15:07:55	GMT + 1	127	626.50	GBP	XLON	00073670749TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	15:08:20	GMT + 1	42	626.50	GBP	XLON	00073670755TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	15:16:46	GMT + 1	937	628.50	GBP	XLON	00073671006TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	15:22:03	GMT + 1	474	628.00	GBP	XLON	00073671166TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	15:22:05	GMT + 1	659	628.00	GBP	XLON	00073671168TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	15:43:14	GMT + 1	991	628.50	GBP	XLON	00073672281TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	15:56:08	GMT + 1	744	630.00	GBP	XLON	00073673217TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	15:56:08	GMT + 1	2	630.00	GBP	XLON	00073673216TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	15:56:08	GMT + 1	19	630.00	GBP	XLON	00073673215TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	15:56:08	GMT + 1	91	630.00	GBP	XLON	00073673214TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/02/2025	15:59:50	GMT + 1	110	629.00	GBP	XLON	00073673429TRLO0