

Issuer Name:	Vistry Group PLC
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Submission Period:	17 February 2025 – 21 February 2025
Submission Date:	24 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	17/02/2025	48350	620.2722	XLON
Vistry Group PLC	GB0001859296	17/02/2025			
Vistry Group PLC	GB0001859296	17/02/2025			
Vistry Group PLC	GB0001859296	17/02/2025			
Vistry Group PLC	GB0001859296	17/02/2025			
Vistry Group PLC	GB0001859296	17/02/2025			
Vistry Group PLC	GB0001859296	18/02/2025	48600	617.1004	XLON
Vistry Group PLC	GB0001859296	18/02/2025			
Vistry Group PLC	GB0001859296	18/02/2025			
Vistry Group PLC	GB0001859296	18/02/2025			
Vistry Group PLC	GB0001859296	18/02/2025			
Vistry Group PLC	GB0001859296	18/02/2025			
Vistry Group PLC	GB0001859296	19/02/2025	49200	605.5856	XLON
Vistry Group PLC	GB0001859296	19/02/2025			
Vistry Group PLC	GB0001859296	19/02/2025			
Vistry Group PLC	GB0001859296	19/02/2025			
Vistry Group PLC	GB0001859296	19/02/2025			
Vistry Group PLC	GB0001859296	20/02/2025	49400	606.9449	XLON
Vistry Group PLC	GB0001859296	20/02/2025			
Vistry Group PLC	GB0001859296	20/02/2025			
Vistry Group PLC	GB0001859296	20/02/2025			

Vistry Group PLC	GB0001859296	20/02/2025			
Vistry Group PLC	GB0001859296	21/02/2025	49290	608.4744	XLON
Vistry Group PLC	GB0001859296	21/02/2025			
Vistry Group PLC	GB0001859296	21/02/2025			
Vistry Group PLC	GB0001859296	21/02/2025			
Vistry Group PLC	GB0001859296	21/02/2025			
Vistry Group PLC	GB0001859296	21/02/2025			

Buy Back Objective	Reduce the capital of the company
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Contact Details	
Name	Clare Bates
Role	Chief People Officer & General Counsel
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	17/02/2025	08:47:34	GMT + 1	992	626.00	GBP	XLON	00073678947TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	09:04:34	GMT + 1	1197	627.00	GBP	XLON	00073679606TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	09:06:35	GMT + 1	1010	625.50	GBP	XLON	00073679749TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	09:10:11	GMT + 1	975	626.50	GBP	XLON	00073679934TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	09:16:27	GMT + 1	1136	625.50	GBP	XLON	00073680220TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	09:49:49	GMT + 1	1097	623.00	GBP	XLON	00073681562TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	10:00:21	GMT + 1	693	622.00	GBP	XLON	00073682026TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	10:00:21	GMT + 1	284	622.00	GBP	XLON	00073682025TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	10:01:03	GMT + 1	919	621.50	GBP	XLON	00073682081TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	10:15:32	GMT + 1	969	623.00	GBP	XLON	00073682536TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	10:19:29	GMT + 1	808	622.00	GBP	XLON	00073682665TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	10:30:51	GMT + 1	1042	622.00	GBP	XLON	00073683026TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	10:35:21	GMT + 1	959	621.50	GBP	XLON	00073683145TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	10:50:37	GMT + 1	752	621.50	GBP	XLON	00073683443TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	10:50:37	GMT + 1	181	621.50	GBP	XLON	00073683442TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	10:59:25	GMT + 1	1039	621.50	GBP	XLON	00073683733TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	11:23:55	GMT + 1	931	619.00	GBP	XLON	00073684494TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	11:40:15	GMT + 1	90	618.00	GBP	XLON	00073684900TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	11:40:15	GMT + 1	731	618.00	GBP	XLON	00073684899TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	11:40:15	GMT + 1	309	618.00	GBP	XLON	00073684898TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	11:47:17	GMT + 1	941	618.50	GBP	XLON	00073685012TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	11:47:17	GMT + 1	1474	618.50	GBP	XLON	00073685011TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	11:53:29	GMT + 1	504	618.00	GBP	XLON	00073685106TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	11:53:29	GMT + 1	504	618.00	GBP	XLON	00073685105TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	12:16:00	GMT + 1	883	618.00	GBP	XLON	00073685416TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	12:16:00	GMT + 1	182	618.00	GBP	XLON	00073685417TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	12:25:41	GMT + 1	73	618.50	GBP	XLON	00073685538TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	12:25:41	GMT + 1	702	618.50	GBP	XLON	00073685537TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	12:37:35	GMT + 1	57	619.50	GBP	XLON	00073685877TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	12:37:38	GMT + 1	935	619.50	GBP	XLON	00073685878TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	13:16:25	GMT + 1	390	619.50	GBP	XLON	00073686747TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	13:16:25	GMT + 1	390	619.50	GBP	XLON	00073686746TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	13:16:25	GMT + 1	221	619.50	GBP	XLON	00073686745TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	13:20:33	GMT + 1	574	619.00	GBP	XLON	00073686875TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	13:20:33	GMT + 1	263	619.00	GBP	XLON	00073686877TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	13:20:33	GMT + 1	263	619.00	GBP	XLON	00073686876TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	13:31:44	GMT + 1	926	618.00	GBP	XLON	00073687096TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	13:47:11	GMT + 1	13	619.00	GBP	XLON	00073687548TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	13:47:11	GMT + 1	1441	619.00	GBP	XLON	00073687547TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	13:48:43	GMT + 1	1133	618.00	GBP	XLON	00073687576TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	14:04:27	GMT + 1	398	619.00	GBP	XLON	00073687908TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	14:04:27	GMT + 1	689	619.00	GBP	XLON	00073687909TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	14:16:23	GMT + 1	947	618.50	GBP	XLON	00073688224TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	14:23:04	GMT + 1	749	619.00	GBP	XLON	00073688437TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	14:23:04	GMT + 1	274	619.00	GBP	XLON	00073688436TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	14:31:20	GMT + 1	144	618.00	GBP	XLON	00073688945TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	14:31:20	GMT + 1	144	618.00	GBP	XLON	00073688944TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	14:31:20	GMT + 1	750	618.00	GBP	XLON	00073688943TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	14:36:56	GMT + 1	640	618.00	GBP	XLON	00073689330TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	14:42:58	GMT + 1	1110	618.50	GBP	XLON	00073689571TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	14:46:01	GMT + 1	723	618.50	GBP	XLON	00073689678TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	14:46:01	GMT + 1	398	618.50	GBP	XLON	00073689677TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	14:46:44	GMT + 1	981	618.00	GBP	XLON	00073689706TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	14:54:31	GMT + 1	984	617.00	GBP	XLON	00073689951TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:00:39	GMT + 1	26	617.00	GBP	XLON	00073690228TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:03:01	GMT + 1	997	620.00	GBP	XLON	00073690368TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:03:01	GMT + 1	770	620.00	GBP	XLON	00073690369TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:05:15	GMT + 1	1060	618.50	GBP	XLON	00073690451TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:17:05	GMT + 1	50	618.50	GBP	XLON	00073690848TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:17:05	GMT + 1	530	618.50	GBP	XLON	00073690847TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:17:05	GMT + 1	1	618.50	GBP	XLON	00073690852TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:17:05	GMT + 1	12	618.50	GBP	XLON	00073690851TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:17:05	GMT + 1	1	618.50	GBP	XLON	00073690850TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:17:05	GMT + 1	17	618.50	GBP	XLON	00073690849TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:17:54	GMT + 1	34	618.50	GBP	XLON	00073690903TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:17:54	GMT + 1	27	618.50	GBP	XLON	00073690906TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:19:00	GMT + 1	725	619.00	GBP	XLON	00073690981TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:20:05	GMT + 1	295	619.00	GBP	XLON	00073691001TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:24:09	GMT + 1	1015	619.00	GBP	XLON	00073691172TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:33:16	GMT + 1	508	620.50	GBP	XLON	00073691489TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:33:16	GMT + 1	597	620.50	GBP	XLON	00073691488TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:35:09	GMT + 1	982	619.50	GBP	XLON	00073691691TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:44:59	GMT + 1	32	620.00	GBP	XLON	00073692040TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:47:03	GMT + 1	974	620.00	GBP	XLON	00073692108TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:47:03	GMT + 1	22	620.00	GBP	XLON	00073692107TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:50:58	GMT + 1	617	619.50	GBP	XLON	00073692297TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:53:35	GMT + 1	59	621.00	GBP	XLON	00073692373TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:53:35	GMT + 1	102	621.00	GBP	XLON	00073692372TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:53:35	GMT + 1	353	621.00	GBP	XLON	00073692371TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:55:12	GMT + 1	280	621.50	GBP	XLON	00073692417TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/02/2025	15:56:13	GMT + 1	1350	621.50	GBP	XLON	00073692575TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	08:15:30	GMT + 1	1058	616.50	GBP	XLON	00073695612TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	08:32:40	GMT + 1	97	615.00	GBP	XLON	00073696453TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	08:32:40	GMT + 1	648	615.00	GBP	XLON	00073696454TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	08:32:44	GMT + 1	295	615.00	GBP	XLON	00073696456TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	08:33:57	GMT + 1	478	614.00	GBP	XLON	00073696488TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	08:33:57	GMT + 1	458	614.00	GBP	XLON	00073696487TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	08:35:28	GMT + 1	919	613.50	GBP	XLON	00073696532TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	08:55:47	GMT + 1	963	613.50	GBP	XLON	00073697106TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	09:10:48	GMT + 1	1101	613.00	GBP	XLON	00073697597TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	09:31:26	GMT + 1	527	610.00	GBP	XLON	00073698621TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	09:31:26	GMT + 1	483	610.00	GBP	XLON	00073698620TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	09:45:30	GMT + 1	945	612.00	GBP	XLON	00073699351TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	09:51:41	GMT + 1	15	614.00	GBP	XLON	00073699537TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	09:54:26	GMT + 1	924	615.00	GBP	XLON	00073699605TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	09:56:20	GMT + 1	209	616.50	GBP	XLON	00073699695TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	09:56:20	GMT + 1	15	616.50	GBP	XLON	00073699694TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	09:56:20	GMT + 1	390	616.50	GBP	XLON	00073699693TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	10:03:19	GMT + 1	1023	616.00	GBP	XLON	00073699879TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	10:14:37	GMT + 1	1009	618.50	GBP	XLON	00073700125TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	10:15:06	GMT + 1	668	618.00	GBP	XLON	00073700131TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	10:15:06	GMT + 1	459	618.00	GBP	XLON	00073700130TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	10:35:58	GMT + 1	287	618.00	GBP	XLON	00073700613TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	10:40:42	GMT + 1	1131	618.50	GBP	XLON	00073700814TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	11:07:10	GMT + 1	263	616.50	GBP	XLON	00073701485TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	11:07:10	GMT + 1	44	616.50	GBP	XLON	00073701484TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	11:10:10	GMT + 1	238	616.50	GBP	XLON	00073701546TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	11:10:10	GMT + 1	13	616.50	GBP	XLON	00073701545TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	11:10:10	GMT + 1	8	616.50	GBP	XLON	00073701544TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	11:11:08	GMT + 1	949	616.00	GBP	XLON	00073701565TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	11:22:58	GMT + 1	650	617.50	GBP	XLON	00073701896TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	12:00:44	GMT + 1	972	620.00	GBP	XLON	00073702975TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	12:04:01	GMT + 1	1018	620.00	GBP	XLON	00073703043TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	12:14:46	GMT + 1	983	620.00	GBP	XLON	00073703335TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	12:34:28	GMT + 1	302	620.00	GBP	XLON	00073703809TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	12:35:06	GMT + 1	128	620.00	GBP	XLON	00073703822TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	13:40:21	GMT + 1	741	620.00	GBP	XLON	00073706375TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	13:40:21	GMT + 1	191	620.00	GBP	XLON	00073706374TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	13:40:21	GMT + 1	1019	620.00	GBP	XLON	00073706373TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	13:40:21	GMT + 1	173	620.00	GBP	XLON	00073706372TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	13:40:21	GMT + 1	754	620.00	GBP	XLON	00073706371TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	13:40:21	GMT + 1	1141	620.00	GBP	XLON	00073706370TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	13:40:21	GMT + 1	1105	620.00	GBP	XLON	00073706369TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	13:47:02	GMT + 1	1042	620.00	GBP	XLON	00073706475TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	13:55:40	GMT + 1	1113	619.50	GBP	XLON	00073706696TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	13:55:47	GMT + 1	1050	618.50	GBP	XLON	00073706730TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	14:06:57	GMT + 1	532	619.50	GBP	XLON	00073706937TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	14:35:31	GMT + 1	925	620.00	GBP	XLON	00073708026TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	14:35:31	GMT + 1	1152	620.00	GBP	XLON	00073708025TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	14:35:31	GMT + 1	963	620.00	GBP	XLON	00073708024TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	14:35:31	GMT + 1	1210	619.50	GBP	XLON	00073708027TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	14:36:25	GMT + 1	741	619.50	GBP	XLON	00073708073TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	14:36:25	GMT + 1	191	619.50	GBP	XLON	00073708074TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	14:44:21	GMT + 1	1136	617.00	GBP	XLON	00073708566TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	14:50:01	GMT + 1	1080	618.00	GBP	XLON	00073708804TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	14:56:15	GMT + 1	1080	617.50	GBP	XLON	00073709053TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:01:12	GMT + 1	927	615.50	GBP	XLON	00073709469TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:03:04	GMT + 1	1019	616.50	GBP	XLON	00073709621TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:10:55	GMT + 1	1097	616.00	GBP	XLON	00073709930TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:19:13	GMT + 1	600	616.00	GBP	XLON	00073710277TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:24:08	GMT + 1	637	615.50	GBP	XLON	00073710484TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:24:08	GMT + 1	344	615.50	GBP	XLON	00073710483TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:27:08	GMT + 1	970	615.00	GBP	XLON	00073710589TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:35:12	GMT + 1	956	615.50	GBP	XLON	00073710969TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:40:00	GMT + 1	1082	616.00	GBP	XLON	00073711207TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:40:09	GMT + 1	93	615.50	GBP	XLON	00073711212TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:45:43	GMT + 1	18	616.00	GBP	XLON	00073711477TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:45:43	GMT + 1	902	616.00	GBP	XLON	00073711478TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:45:43	GMT + 1	292	616.00	GBP	XLON	00073711479TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:46:23	GMT + 1	846	615.50	GBP	XLON	00073711513TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:46:23	GMT + 1	46	615.50	GBP	XLON	00073711514TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:47:09	GMT + 1	133	615.50	GBP	XLON	00073711547TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:53:44	GMT + 1	1029	614.00	GBP	XLON	00073711922TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/02/2025	15:59:08	GMT + 1	600	613.00	GBP	XLON	00073712189TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	08:21:54	GMT + 1	2	607.50	GBP	XLON	00073716308TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	08:26:45	GMT + 1	964	607.50	GBP	XLON	00073716560TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	08:51:10	GMT + 1	1100	601.50	GBP	XLON	00073718126TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	08:51:28	GMT + 1	1024	602.50	GBP	XLON	00073718136TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	08:54:06	GMT + 1	975	601.50	GBP	XLON	00073718272TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	08:54:06	GMT + 1	700	601.50	GBP	XLON	00073718273TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	09:04:24	GMT + 1	1119	600.50	GBP	XLON	00073718889TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	09:05:17	GMT + 1	940	601.50	GBP	XLON	00073718966TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	09:14:16	GMT + 1	1025	601.00	GBP	XLON	00073719573TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	09:14:42	GMT + 1	1438	600.00	GBP	XLON	00073719606TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	09:23:54	GMT + 1	1066	604.00	GBP	XLON	00073720150TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	09:43:47	GMT + 1	969	609.00	GBP	XLON	00073721785TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	09:51:15	GMT + 1	1069	608.00	GBP	XLON	00073722187TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	10:03:00	GMT + 1	1007	608.50	GBP	XLON	00073722947TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	10:03:00	GMT + 1	136	608.50	GBP	XLON	00073722948TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	10:38:48	GMT + 1	214	606.50	GBP	XLON	00073725148TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	10:38:49	GMT + 1	56	606.50	GBP	XLON	00073725149TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	10:45:46	GMT + 1	976	607.50	GBP	XLON	00073725624TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	10:59:15	GMT + 1	1113	607.00	GBP	XLON	00073726494TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	11:20:56	GMT + 1	157	603.50	GBP	XLON	00073727829TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	11:20:56	GMT + 1	420	603.50	GBP	XLON	00073727830TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	11:20:56	GMT + 1	420	603.50	GBP	XLON	00073727831TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	11:39:52	GMT + 1	80	602.50	GBP	XLON	00073728389TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	11:39:52	GMT + 1	80	602.50	GBP	XLON	00073728390TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	11:39:52	GMT + 1	763	602.50	GBP	XLON	00073728391TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	11:55:05	GMT + 1	443	602.50	GBP	XLON	00073728855TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	11:55:05	GMT + 1	616	602.50	GBP	XLON	00073728856TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	12:06:06	GMT + 1	920	602.00	GBP	XLON	00073729437TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	12:20:08	GMT + 1	969	604.00	GBP	XLON	00073730252TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	12:37:36	GMT + 1	80	605.00	GBP	XLON	00073731366TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	12:48:19	GMT + 1	700	605.00	GBP	XLON	00073731798TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	12:54:19	GMT + 1	97	605.00	GBP	XLON	00073732051TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	12:58:34	GMT + 1	933	604.50	GBP	XLON	00073732221TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	13:02:48	GMT + 1	1006	604.00	GBP	XLON	00073732501TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	13:27:50	GMT + 1	1000	607.00	GBP	XLON	00073733562TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	13:37:27	GMT + 1	985	607.50	GBP	XLON	00073733990TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	13:38:08	GMT + 1	553	607.00	GBP	XLON	00073734108TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	13:38:08	GMT + 1	578	607.00	GBP	XLON	00073734109TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	13:49:58	GMT + 1	1042	607.00	GBP	XLON	00073735234TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	13:52:31	GMT + 1	134	605.50	GBP	XLON	00073735347TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	13:52:46	GMT + 1	16	605.50	GBP	XLON	00073735423TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	13:52:46	GMT + 1	50	605.50	GBP	XLON	00073735424TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:00:53	GMT + 1	993	605.00	GBP	XLON	00073736230TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:13:10	GMT + 1	94	606.50	GBP	XLON	00073737098TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:13:10	GMT + 1	186	606.50	GBP	XLON	00073737099TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:15:34	GMT + 1	978	607.00	GBP	XLON	00073737206TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:21:16	GMT + 1	954	606.50	GBP	XLON	00073737572TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:29:36	GMT + 1	1093	606.00	GBP	XLON	00073738102TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:31:30	GMT + 1	325	606.50	GBP	XLON	00073738316TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:31:30	GMT + 1	663	606.50	GBP	XLON	00073738317TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:43:05	GMT + 1	800	606.00	GBP	XLON	00073739538TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:43:05	GMT + 1	211	606.00	GBP	XLON	00073739539TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:43:05	GMT + 1	14	606.00	GBP	XLON	00073739540TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:43:05	GMT + 1	635	606.00	GBP	XLON	00073739541TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:43:05	GMT + 1	412	606.00	GBP	XLON	00073739542TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:47:48	GMT + 1	390	604.50	GBP	XLON	00073740010TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:47:48	GMT + 1	599	604.50	GBP	XLON	00073740011TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:53:49	GMT + 1	979	605.00	GBP	XLON	00073740647TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:58:53	GMT + 1	319	606.00	GBP	XLON	00073741158TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	14:58:53	GMT + 1	715	606.00	GBP	XLON	00073741159TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:14:38	GMT + 1	33	609.00	GBP	XLON	00073742437TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:14:38	GMT + 1	13	609.00	GBP	XLON	00073742438TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:14:40	GMT + 1	20	609.00	GBP	XLON	00073742439TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:14:44	GMT + 1	1101	609.00	GBP	XLON	00073742447TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:14:44	GMT + 1	863	609.00	GBP	XLON	00073742448TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:21:18	GMT + 1	13	609.00	GBP	XLON	00073742950TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:22:41	GMT + 1	980	609.50	GBP	XLON	00073743029TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:22:50	GMT + 1	69	609.50	GBP	XLON	00073743043TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:22:50	GMT + 1	380	609.50	GBP	XLON	00073743044TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:22:50	GMT + 1	55	609.50	GBP	XLON	00073743045TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:22:50	GMT + 1	121	609.50	GBP	XLON	00073743046TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:30:26	GMT + 1	1098	608.00	GBP	XLON	00073743566TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:31:50	GMT + 1	1128	608.00	GBP	XLON	00073743716TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:36:55	GMT + 1	1139	608.00	GBP	XLON	00073744009TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:42:41	GMT + 1	13	607.50	GBP	XLON	00073744473TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:44:33	GMT + 1	691	608.50	GBP	XLON	00073744726TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:44:58	GMT + 1	198	608.50	GBP	XLON	00073744748TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:46:52	GMT + 1	130	608.50	GBP	XLON	00073744934TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:48:18	GMT + 1	536	608.00	GBP	XLON	00073745086TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:52:44	GMT + 1	881	608.00	GBP	XLON	00073745499TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:52:45	GMT + 1	901	607.50	GBP	XLON	00073745500TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/02/2025	15:53:29	GMT + 1	542	607.50	GBP	XLON	00073745535TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	08:17:42	GMT + 1	46	603.50	GBP	XLON	00073752453TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	08:28:06	GMT + 1	1133	604.00	GBP	XLON	00073753029TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	08:31:05	GMT + 1	161	607.50	GBP	XLON	00073753246TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	08:31:05	GMT + 1	900	607.50	GBP	XLON	00073753245TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	08:31:05	GMT + 1	126	607.50	GBP	XLON	00073753244TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	08:41:18	GMT + 1	1092	607.00	GBP	XLON	00073753805TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	09:00:38	GMT + 1	1239	607.50	GBP	XLON	00073754994TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	09:21:57	GMT + 1	1028	610.00	GBP	XLON	00073756630TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	09:21:57	GMT + 1	13	610.00	GBP	XLON	00073756629TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	09:40:30	GMT + 1	1031	612.50	GBP	XLON	00073757545TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	09:55:44	GMT + 1	1125	610.00	GBP	XLON	00073758132TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	10:19:07	GMT + 1	1183	611.00	GBP	XLON	00073759089TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	10:19:07	GMT + 1	13	611.00	GBP	XLON	00073759088TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	10:25:07	GMT + 1	1224	611.00	GBP	XLON	00073759416TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	10:42:41	GMT + 1	964	611.50	GBP	XLON	00073759918TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	10:42:41	GMT + 1	162	611.50	GBP	XLON	00073759917TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	11:13:38	GMT + 1	1111	612.00	GBP	XLON	00073761163TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	11:13:38	GMT + 1	1022	612.00	GBP	XLON	00073761162TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	11:24:42	GMT + 1	1059	612.00	GBP	XLON	00073761472TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	11:30:20	GMT + 1	1080	612.00	GBP	XLON	00073761623TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	11:49:52	GMT + 1	457	612.00	GBP	XLON	00073762469TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	11:49:52	GMT + 1	558	612.00	GBP	XLON	00073762470TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	12:00:10	GMT + 1	1176	610.50	GBP	XLON	00073762862TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	12:13:42	GMT + 1	190	611.00	GBP	XLON	00073763298TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	12:13:42	GMT + 1	190	611.00	GBP	XLON	00073763297TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	12:13:42	GMT + 1	827	611.00	GBP	XLON	00073763296TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	12:33:29	GMT + 1	1058	611.00	GBP	XLON	00073764381TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	12:33:30	GMT + 1	1058	610.50	GBP	XLON	00073764383TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	12:34:48	GMT + 1	1054	610.50	GBP	XLON	00073764429TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	12:36:37	GMT + 1	698	610.50	GBP	XLON	00073764457TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	12:36:37	GMT + 1	382	610.50	GBP	XLON	00073764456TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	12:52:19	GMT + 1	1199	608.00	GBP	XLON	00073765095TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	13:03:50	GMT + 1	606	608.50	GBP	XLON	00073765966TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	13:03:50	GMT + 1	559	608.50	GBP	XLON	00073765965TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	13:20:46	GMT + 1	752	606.50	GBP	XLON	00073766827TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	13:20:46	GMT + 1	364	606.50	GBP	XLON	00073766826TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	13:30:16	GMT + 1	1142	604.00	GBP	XLON	00073767462TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	13:40:22	GMT + 1	1039	603.00	GBP	XLON	00073767876TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	13:47:56	GMT + 1	1110	601.50	GBP	XLON	00073768197TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	13:56:53	GMT + 1	1201	601.00	GBP	XLON	00073768813TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:11:12	GMT + 1	21	599.50	GBP	XLON	00073769803TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:11:12	GMT + 1	15	599.50	GBP	XLON	00073769802TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:11:12	GMT + 1	4	599.50	GBP	XLON	00073769801TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:11:16	GMT + 1	104	599.50	GBP	XLON	00073769807TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:11:16	GMT + 1	31	599.50	GBP	XLON	00073769806TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:12:24	GMT + 1	239	599.50	GBP	XLON	00073769847TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:12:24	GMT + 1	424	599.50	GBP	XLON	00073769846TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:31:02	GMT + 1	177	601.00	GBP	XLON	00073770897TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:31:02	GMT + 1	575	601.00	GBP	XLON	00073770896TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:31:02	GMT + 1	30	601.00	GBP	XLON	00073770895TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:31:12	GMT + 1	263	601.00	GBP	XLON	00073770910TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:31:12	GMT + 1	1	601.00	GBP	XLON	00073770909TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:31:12	GMT + 1	66	601.00	GBP	XLON	00073770908TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:35:52	GMT + 1	1033	603.00	GBP	XLON	00073771485TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:37:10	GMT + 1	1232	602.50	GBP	XLON	00073771632TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:52:11	GMT + 1	137	603.00	GBP	XLON	00073773391TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:52:11	GMT + 1	471	603.00	GBP	XLON	00073773397TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:52:11	GMT + 1	471	603.00	GBP	XLON	00073773396TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:52:11	GMT + 1	4	603.00	GBP	XLON	00073773395TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	14:58:51	GMT + 1	1192	605.00	GBP	XLON	00073774158TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	15:00:37	GMT + 1	1183	604.50	GBP	XLON	00073774380TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	15:08:16	GMT + 1	1027	604.00	GBP	XLON	00073775121TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	15:10:09	GMT + 1	1176	603.50	GBP	XLON	00073775247TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	15:25:25	GMT + 1	1081	605.00	GBP	XLON	00073776221TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	15:26:31	GMT + 1	1106	604.50	GBP	XLON	00073776303TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	15:33:05	GMT + 1	1086	604.50	GBP	XLON	00073776630TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	15:38:01	GMT + 1	1012	604.00	GBP	XLON	00073777030TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	15:42:50	GMT + 1	1031	603.00	GBP	XLON	00073777517TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	15:54:38	GMT + 1	1	604.50	GBP	XLON	00073778408TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	15:54:38	GMT + 1	292	604.50	GBP	XLON	00073778407TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	15:54:38	GMT + 1	304	604.50	GBP	XLON	00073778406TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	15:54:38	GMT + 1	800	604.50	GBP	XLON	00073778405TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	15:57:27	GMT + 1	579	605.50	GBP	XLON	00073778619TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/02/2025	16:05:15	GMT + 1	900	606.00	GBP	XLON	00073779021TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	08:56:13	GMT + 1	1187	606.50	GBP	XLON	00073785330TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	09:10:56	GMT + 1	1090	604.00	GBP	XLON	00073785874TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	09:31:56	GMT + 1	272	604.00	GBP	XLON	00073787730TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	09:31:56	GMT + 1	923	604.00	GBP	XLON	00073787731TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	09:52:32	GMT + 1	1155	611.50	GBP	XLON	00073788737TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	09:53:13	GMT + 1	1231	611.50	GBP	XLON	00073788764TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	09:53:31	GMT + 1	446	611.00	GBP	XLON	00073788777TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	09:53:31	GMT + 1	612	611.00	GBP	XLON	00073788776TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	10:08:20	GMT + 1	900	612.50	GBP	XLON	00073789840TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	10:08:20	GMT + 1	176	612.50	GBP	XLON	00073789841TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	10:11:14	GMT + 1	1217	612.50	GBP	XLON	00073789961TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	10:12:52	GMT + 1	1140	612.00	GBP	XLON	00073789976TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	10:17:54	GMT + 1	1223	612.50	GBP	XLON	00073790223TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	10:44:31	GMT + 1	387	610.00	GBP	XLON	00073791004TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	10:44:31	GMT + 1	742	610.00	GBP	XLON	00073791003TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	10:44:31	GMT + 1	15	610.00	GBP	XLON	00073791002TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	10:48:21	GMT + 1	848	610.50	GBP	XLON	00073791136TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	10:48:21	GMT + 1	306	610.50	GBP	XLON	00073791135TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	10:51:14	GMT + 1	1129	610.50	GBP	XLON	00073791362TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	11:00:41	GMT + 1	1043	611.50	GBP	XLON	00073791818TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	11:01:14	GMT + 1	120	611.00	GBP	XLON	00073791840TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	11:01:14	GMT + 1	550	611.00	GBP	XLON	00073791839TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	11:01:14	GMT + 1	430	611.00	GBP	XLON	00073791838TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	11:18:18	GMT + 1	553	608.00	GBP	XLON	00073792415TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	11:18:18	GMT + 1	553	608.00	GBP	XLON	00073792414TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	11:52:21	GMT + 1	203	609.50	GBP	XLON	00073794192TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	11:52:21	GMT + 1	867	609.50	GBP	XLON	00073794191TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	11:54:00	GMT + 1	1129	610.00	GBP	XLON	00073794293TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	12:25:24	GMT + 1	1210	606.50	GBP	XLON	00073795186TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	13:01:05	GMT + 1	1217	605.50	GBP	XLON	00073796387TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	13:11:48	GMT + 1	1090	606.00	GBP	XLON	00073796715TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	13:25:18	GMT + 1	1095	606.00	GBP	XLON	00073797040TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	13:32:51	GMT + 1	201	606.00	GBP	XLON	00073797185TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	13:32:51	GMT + 1	201	606.00	GBP	XLON	00073797184TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	13:32:51	GMT + 1	734	606.00	GBP	XLON	00073797183TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	13:47:04	GMT + 1	1072	607.00	GBP	XLON	00073797579TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	13:57:48	GMT + 1	95	606.50	GBP	XLON	00073797905TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	13:57:48	GMT + 1	95	606.50	GBP	XLON	00073797904TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	13:57:48	GMT + 1	913	606.50	GBP	XLON	00073797903TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	14:11:53	GMT + 1	855	607.00	GBP	XLON	00073798550TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	14:11:53	GMT + 1	210	607.00	GBP	XLON	00073798549TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	14:16:49	GMT + 1	1154	606.50	GBP	XLON	00073798916TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	14:30:06	GMT + 1	1164	607.00	GBP	XLON	00073799526TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	14:38:08	GMT + 1	1191	606.00	GBP	XLON	00073800126TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	14:51:19	GMT + 1	357	606.50	GBP	XLON	00073800855TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	14:51:19	GMT + 1	745	606.50	GBP	XLON	00073800854TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	14:56:09	GMT + 1	1216	607.50	GBP	XLON	00073801339TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	14:59:48	GMT + 1	1220	607.50	GBP	XLON	00073801728TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	15:06:33	GMT + 1	1066	608.00	GBP	XLON	00073802315TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	15:15:09	GMT + 1	1143	608.00	GBP	XLON	00073802884TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	15:24:09	GMT + 1	1168	607.50	GBP	XLON	00073803265TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	15:32:25	GMT + 1	1065	608.00	GBP	XLON	00073803823TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	15:38:40	GMT + 1	1143	607.00	GBP	XLON	00073804255TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	15:46:23	GMT + 1	1233	609.50	GBP	XLON	00073804703TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	15:53:01	GMT + 1	716	610.00	GBP	XLON	00073805176TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	15:53:01	GMT + 1	406	610.00	GBP	XLON	00073805175TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	16:03:06	GMT + 1	1199	609.50	GBP	XLON	00073806091TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	16:13:07	GMT + 1	167	609.50	GBP	XLON	00073806927TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	16:13:07	GMT + 1	141	609.50	GBP	XLON	00073806926TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	16:13:07	GMT + 1	131	609.50	GBP	XLON	00073806925TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	16:13:07	GMT + 1	81	609.50	GBP	XLON	00073806924TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	16:13:07	GMT + 1	506	609.50	GBP	XLON	00073806923TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	16:15:01	GMT + 1	1235	608.50	GBP	XLON	00073807069TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	16:20:44	GMT + 1	1118	608.50	GBP	XLON	00073807409TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/02/2025	16:32:37	GMT + 1	290	608.50	GBP	XLON	00073808218TRLO0