

Issuer Name:	Vistry Group PLC
---------------------	-------------------------

Submission Period:	24 February 2025 – 28 February 2025
Submission Date:	03 March 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	24/02/2025	49110	610.7487	XLON
Vistry Group PLC	GB0001859296	24/02/2025			
Vistry Group PLC	GB0001859296	24/02/2025			
Vistry Group PLC	GB0001859296	24/02/2025			
Vistry Group PLC	GB0001859296	24/02/2025			
Vistry Group PLC	GB0001859296	24/02/2025			
Vistry Group PLC	GB0001859296	25/02/2025	49100	610.1233	XLON
Vistry Group PLC	GB0001859296	25/02/2025			
Vistry Group PLC	GB0001859296	25/02/2025			
Vistry Group PLC	GB0001859296	25/02/2025			
Vistry Group PLC	GB0001859296	25/02/2025			
Vistry Group PLC	GB0001859296	25/02/2025			
Vistry Group PLC	GB0001859296	26/02/2025	47450	631.9824	XLON
Vistry Group PLC	GB0001859296	26/02/2025			
Vistry Group PLC	GB0001859296	26/02/2025			
Vistry Group PLC	GB0001859296	26/02/2025			
Vistry Group PLC	GB0001859296	26/02/2025			
Vistry Group PLC	GB0001859296	27/02/2025	49300	608.3829	XLON
Vistry Group PLC	GB0001859296	27/02/2025			
Vistry Group PLC	GB0001859296	27/02/2025			
Vistry Group PLC	GB0001859296	27/02/2025			

Vistry Group PLC	GB0001859296	27/02/2025			
Vistry Group PLC	GB0001859296	28/02/2025	48900	612.7783	XLON
Vistry Group PLC	GB0001859296	28/02/2025			
Vistry Group PLC	GB0001859296	28/02/2025			
Vistry Group PLC	GB0001859296	28/02/2025			
Vistry Group PLC	GB0001859296	28/02/2025			
Vistry Group PLC	GB0001859296	28/02/2025			

Buy Back Objective	Reduce the capital of the company
---------------------------	-----------------------------------

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	24/02/2025	08:27:14	GMT + 1	771	615.00	GBP	XLON	00073809887TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	08:27:14	GMT + 1	193	615.00	GBP	XLON	00073809888TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	08:27:14	GMT + 1	193	615.00	GBP	XLON	00073809889TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	08:30:32	GMT + 1	1020	614.50	GBP	XLON	00073809992TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	08:47:27	GMT + 1	1069	611.00	GBP	XLON	00073810733TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	08:51:09	GMT + 1	386	610.00	GBP	XLON	00073810889TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	09:11:23	GMT + 1	1164	616.00	GBP	XLON	00073811693TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	09:21:17	GMT + 1	229	616.50	GBP	XLON	00073812036TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	09:21:17	GMT + 1	866	616.50	GBP	XLON	00073812035TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	09:21:51	GMT + 1	272	616.50	GBP	XLON	00073812072TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	09:21:51	GMT + 1	812	616.50	GBP	XLON	00073812071TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	09:30:42	GMT + 1	244	617.50	GBP	XLON	00073812482TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	09:30:42	GMT + 1	389	617.50	GBP	XLON	00073812481TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	09:30:42	GMT + 1	499	617.50	GBP	XLON	00073812480TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	09:43:52	GMT + 1	767	616.50	GBP	XLON	00073813012TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	09:43:52	GMT + 1	411	616.50	GBP	XLON	00073813013TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	09:43:52	GMT + 1	7	616.50	GBP	XLON	00073813014TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	09:54:47	GMT + 1	531	616.00	GBP	XLON	00073813362TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	09:54:47	GMT + 1	531	616.00	GBP	XLON	00073813361TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	10:05:20	GMT + 1	273	615.00	GBP	XLON	00073813629TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	10:05:20	GMT + 1	923	615.00	GBP	XLON	00073813630TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	10:20:40	GMT + 1	1103	615.00	GBP	XLON	00073814283TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	10:31:49	GMT + 1	1223	615.00	GBP	XLON	00073814572TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	10:57:43	GMT + 1	1017	613.00	GBP	XLON	00073815381TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	11:04:11	GMT + 1	582	612.50	GBP	XLON	00073815709TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	11:06:45	GMT + 1	577	612.50	GBP	XLON	00073815754TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	11:14:43	GMT + 1	463	613.00	GBP	XLON	00073815966TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	11:14:43	GMT + 1	612	613.00	GBP	XLON	00073815965TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	11:28:04	GMT + 1	1116	610.50	GBP	XLON	00073816322TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	11:52:03	GMT + 1	334	611.00	GBP	XLON	00073817256TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	11:52:03	GMT + 1	900	611.00	GBP	XLON	00073817255TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	12:00:54	GMT + 1	1059	610.50	GBP	XLON	00073817424TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	12:33:12	GMT + 1	1102	610.00	GBP	XLON	00073818535TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	12:33:12	GMT + 1	1135	609.50	GBP	XLON	00073818536TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	12:42:37	GMT + 1	1066	609.50	GBP	XLON	00073818740TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	12:58:25	GMT + 1	1128	611.00	GBP	XLON	00073819328TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	12:59:58	GMT + 1	130	612.00	GBP	XLON	00073819363TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	12:59:58	GMT + 1	900	612.00	GBP	XLON	00073819362TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	12:59:58	GMT + 1	106	612.00	GBP	XLON	00073819361TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	13:17:29	GMT + 1	202	611.50	GBP	XLON	00073820559TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	13:17:29	GMT + 1	814	611.50	GBP	XLON	00073820560TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	13:27:28	GMT + 1	1067	612.00	GBP	XLON	00073821028TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	13:28:32	GMT + 1	315	611.50	GBP	XLON	00073821049TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	13:28:32	GMT + 1	688	611.50	GBP	XLON	00073821048TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	13:31:18	GMT + 1	1001	611.00	GBP	XLON	00073821184TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	13:58:39	GMT + 1	1001	610.00	GBP	XLON	00073822269TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	14:10:54	GMT + 1	1110	610.50	GBP	XLON	00073822869TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	14:20:10	GMT + 1	975	611.00	GBP	XLON	00073823724TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	14:20:10	GMT + 1	196	611.00	GBP	XLON	00073823723TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	14:31:28	GMT + 1	1084	609.50	GBP	XLON	00073824427TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	14:32:46	GMT + 1	896	608.00	GBP	XLON	00073824632TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	14:34:02	GMT + 1	256	608.00	GBP	XLON	00073824892TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	14:40:31	GMT + 1	997	606.00	GBP	XLON	00073825599TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	14:49:40	GMT + 1	998	607.50	GBP	XLON	00073826189TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	14:57:08	GMT + 1	57	607.50	GBP	XLON	00073827134TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	14:57:08	GMT + 1	952	607.50	GBP	XLON	00073827133TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	15:01:26	GMT + 1	1032	607.00	GBP	XLON	00073827468TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	15:05:21	GMT + 1	1364	606.50	GBP	XLON	00073828078TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	15:19:30	GMT + 1	1217	608.50	GBP	XLON	00073829513TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	15:19:30	GMT + 1	1079	608.50	GBP	XLON	00073829512TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	15:27:10	GMT + 1	1161	607.50	GBP	XLON	00073830257TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	15:33:02	GMT + 1	246	604.50	GBP	XLON	00073830690TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	15:33:02	GMT + 1	884	604.50	GBP	XLON	00073830689TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	15:40:00	GMT + 1	1194	603.00	GBP	XLON	00073831173TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	15:45:55	GMT + 1	1225	601.50	GBP	XLON	00073831601TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	15:52:17	GMT + 1	686	603.50	GBP	XLON	00073832189TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/02/2025	15:59:26	GMT + 1	310	603.00	GBP	XLON	00073832690TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	08:16:06	GMT + 1	1139	604.50	GBP	XLON	00073836931TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	08:36:09	GMT + 1	1227	605.50	GBP	XLON	00073838019TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	09:09:05	GMT + 1	1000	603.00	GBP	XLON	00073839748TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	09:09:05	GMT + 1	174	603.00	GBP	XLON	00073839749TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	09:28:03	GMT + 1	772	607.00	GBP	XLON	00073840817TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	09:28:03	GMT + 1	227	607.00	GBP	XLON	00073840818TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	09:28:03	GMT + 1	1006	607.00	GBP	XLON	00073840819TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	09:50:17	GMT + 1	1006	603.50	GBP	XLON	00073842013TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	10:04:20	GMT + 1	1138	603.00	GBP	XLON	00073842614TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	10:24:31	GMT + 1	1198	604.00	GBP	XLON	00073843382TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	10:24:33	GMT + 1	646	603.50	GBP	XLON	00073843383TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	10:24:33	GMT + 1	503	603.50	GBP	XLON	00073843384TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	10:36:30	GMT + 1	1182	602.00	GBP	XLON	00073844142TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	10:45:31	GMT + 1	1193	602.50	GBP	XLON	00073844439TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	11:17:04	GMT + 1	1119	602.50	GBP	XLON	00073845899TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	11:22:47	GMT + 1	1021	603.00	GBP	XLON	00073846055TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	11:32:30	GMT + 1	53	605.00	GBP	XLON	00073846350TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	11:32:30	GMT + 1	1000	605.00	GBP	XLON	00073846351TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	11:32:30	GMT + 1	30	605.00	GBP	XLON	00073846352TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	11:45:21	GMT + 1	375	605.50	GBP	XLON	00073846974TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	11:45:21	GMT + 1	643	605.50	GBP	XLON	00073846975TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	11:56:15	GMT + 1	163	606.00	GBP	XLON	00073847389TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	11:56:15	GMT + 1	1000	606.00	GBP	XLON	00073847390TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	11:56:15	GMT + 1	18	606.00	GBP	XLON	00073847391TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	12:02:00	GMT + 1	1201	606.00	GBP	XLON	00073847611TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	12:20:11	GMT + 1	1174	606.50	GBP	XLON	00073848397TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	12:22:15	GMT + 1	548	605.50	GBP	XLON	00073848482TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	12:22:15	GMT + 1	608	605.50	GBP	XLON	00073848483TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	12:44:31	GMT + 1	768	606.50	GBP	XLON	00073849332TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	12:44:31	GMT + 1	450	606.50	GBP	XLON	00073849333TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	12:47:09	GMT + 1	323	607.50	GBP	XLON	00073849453TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	12:47:09	GMT + 1	913	607.50	GBP	XLON	00073849454TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	13:16:26	GMT + 1	641	606.50	GBP	XLON	00073850806TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	13:16:26	GMT + 1	500	606.50	GBP	XLON	00073850807TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	13:36:25	GMT + 1	1132	607.00	GBP	XLON	00073851916TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	13:36:25	GMT + 1	1149	607.00	GBP	XLON	00073851917TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	13:45:58	GMT + 1	458	607.50	GBP	XLON	00073852351TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	13:57:52	GMT + 1	1227	608.50	GBP	XLON	00073852869TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:01:40	GMT + 1	393	609.50	GBP	XLON	00073853039TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:01:40	GMT + 1	791	609.50	GBP	XLON	00073853040TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:09:23	GMT + 1	184	609.50	GBP	XLON	00073853442TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:09:23	GMT + 1	1003	609.50	GBP	XLON	00073853443TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:18:32	GMT + 1	1135	611.00	GBP	XLON	00073854519TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:43:45	GMT + 1	441	615.50	GBP	XLON	00073857053TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:43:45	GMT + 1	99	615.50	GBP	XLON	00073857054TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:43:45	GMT + 1	204	615.50	GBP	XLON	00073857055TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:44:12	GMT + 1	358	615.50	GBP	XLON	00073857089TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:47:35	GMT + 1	628	615.00	GBP	XLON	00073857336TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:47:35	GMT + 1	416	615.00	GBP	XLON	00073857337TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:52:36	GMT + 1	1065	617.50	GBP	XLON	00073857622TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:56:56	GMT + 1	1078	620.00	GBP	XLON	00073858036TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:58:13	GMT + 1	1134	620.00	GBP	XLON	00073858142TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	14:59:27	GMT + 1	1232	619.00	GBP	XLON	00073858238TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:05:28	GMT + 1	1225	617.50	GBP	XLON	00073858943TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:13:48	GMT + 1	1217	616.00	GBP	XLON	00073859642TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:22:56	GMT + 1	52	617.00	GBP	XLON	00073860357TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:22:56	GMT + 1	1	617.00	GBP	XLON	00073860358TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:29:36	GMT + 1	13	618.50	GBP	XLON	00073860862TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:29:36	GMT + 1	1201	618.50	GBP	XLON	00073860863TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:29:36	GMT + 1	1035	618.50	GBP	XLON	00073860864TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:32:44	GMT + 1	223	618.50	GBP	XLON	00073861181TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:33:42	GMT + 1	914	618.50	GBP	XLON	00073861242TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:38:31	GMT + 1	118	621.00	GBP	XLON	00073861583TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:38:31	GMT + 1	58	621.00	GBP	XLON	00073861584TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:43:34	GMT + 1	862	621.00	GBP	XLON	00073862028TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:44:23	GMT + 1	720	621.00	GBP	XLON	00073862072TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:52:06	GMT + 1	800	623.00	GBP	XLON	00073862964TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:54:01	GMT + 1	762	622.00	GBP	XLON	00073863136TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:54:01	GMT + 1	213	620.50	GBP	XLON	00073863137TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/02/2025	15:54:56	GMT + 1	600	620.00	GBP	XLON	00073863230TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	09:08:40	GMT + 1	249	636.00	GBP	XLON	00073871024TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	09:10:46	GMT + 1	1106	635.50	GBP	XLON	00073871167TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	09:44:44	GMT + 1	434	638.50	GBP	XLON	00073873044TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	09:44:44	GMT + 1	664	638.50	GBP	XLON	00073873043TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	10:01:08	GMT + 1	519	637.50	GBP	XLON	00073873778TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	10:01:08	GMT + 1	519	637.50	GBP	XLON	00073873777TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	10:19:25	GMT + 1	317	634.00	GBP	XLON	00073874373TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	10:20:10	GMT + 1	138	634.00	GBP	XLON	00073874385TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	10:20:10	GMT + 1	439	634.00	GBP	XLON	00073874384TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	10:20:10	GMT + 1	301	634.00	GBP	XLON	00073874383TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	10:40:10	GMT + 1	398	637.50	GBP	XLON	00073874918TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	10:40:10	GMT + 1	624	637.50	GBP	XLON	00073874917TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	10:47:51	GMT + 1	1144	639.50	GBP	XLON	00073875167TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	11:09:10	GMT + 1	638	637.50	GBP	XLON	00073875879TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	11:09:10	GMT + 1	504	637.50	GBP	XLON	00073875878TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	11:29:03	GMT + 1	1232	635.50	GBP	XLON	00073876216TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	11:39:52	GMT + 1	157	637.50	GBP	XLON	00073876355TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	11:39:52	GMT + 1	900	637.50	GBP	XLON	00073876354TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	11:53:23	GMT + 1	1049	635.50	GBP	XLON	00073876762TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	12:02:40	GMT + 1	1000	635.50	GBP	XLON	00073877016TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	12:17:19	GMT + 1	260	635.50	GBP	XLON	00073877316TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	12:26:00	GMT + 1	174	636.50	GBP	XLON	00073877425TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	12:26:00	GMT + 1	513	636.50	GBP	XLON	00073877424TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	12:26:00	GMT + 1	520	636.50	GBP	XLON	00073877423TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	12:43:53	GMT + 1	85	637.50	GBP	XLON	00073877909TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	12:45:32	GMT + 1	1035	638.50	GBP	XLON	00073877996TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	13:02:16	GMT + 1	1015	638.00	GBP	XLON	00073878313TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	13:13:12	GMT + 1	1038	637.50	GBP	XLON	00073878685TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	13:25:59	GMT + 1	1125	637.00	GBP	XLON	00073878975TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	13:32:52	GMT + 1	695	637.50	GBP	XLON	00073879138TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	13:32:52	GMT + 1	530	637.50	GBP	XLON	00073879137TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	13:41:09	GMT + 1	1061	638.00	GBP	XLON	00073879464TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	13:52:18	GMT + 1	551	637.00	GBP	XLON	00073879795TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	13:52:18	GMT + 1	621	637.00	GBP	XLON	00073879794TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	14:01:45	GMT + 1	1199	636.50	GBP	XLON	00073879997TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	14:09:56	GMT + 1	198	637.00	GBP	XLON	00073880211TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	14:09:56	GMT + 1	478	637.00	GBP	XLON	00073880213TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	14:09:56	GMT + 1	478	637.00	GBP	XLON	00073880212TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	14:20:43	GMT + 1	1101	635.50	GBP	XLON	00073880801TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	14:24:39	GMT + 1	1232	634.00	GBP	XLON	00073880928TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	14:31:51	GMT + 1	1112	633.00	GBP	XLON	00073881302TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	14:37:24	GMT + 1	1117	632.50	GBP	XLON	00073881777TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	14:38:30	GMT + 1	1221	629.50	GBP	XLON	00073881853TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	14:47:20	GMT + 1	1240	629.00	GBP	XLON	00073882513TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	14:53:10	GMT + 1	1109	628.00	GBP	XLON	00073882786TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	14:56:10	GMT + 1	1106	626.50	GBP	XLON	00073883007TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:03:16	GMT + 1	1098	626.50	GBP	XLON	00073883376TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:04:51	GMT + 1	1020	626.00	GBP	XLON	00073883463TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:10:45	GMT + 1	1167	626.50	GBP	XLON	00073883820TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:17:55	GMT + 1	13	626.00	GBP	XLON	00073884287TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:17:55	GMT + 1	1083	626.00	GBP	XLON	00073884290TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:19:07	GMT + 1	1070	626.50	GBP	XLON	00073884426TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:21:10	GMT + 1	1123	624.50	GBP	XLON	00073884651TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:29:20	GMT + 1	1005	624.50	GBP	XLON	00073885226TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:30:40	GMT + 1	1242	623.50	GBP	XLON	00073885372TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:37:15	GMT + 1	475	622.50	GBP	XLON	00073885838TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:37:15	GMT + 1	559	622.50	GBP	XLON	00073885837TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:44:15	GMT + 1	198	623.00	GBP	XLON	00073886286TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:44:15	GMT + 1	900	623.00	GBP	XLON	00073886285TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:45:43	GMT + 1	1173	623.00	GBP	XLON	00073886331TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:52:53	GMT + 1	1179	621.00	GBP	XLON	00073886883TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	15:56:00	GMT + 1	549	622.50	GBP	XLON	00073887104TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/02/2025	16:03:33	GMT + 1	450	622.00	GBP	XLON	00073887492TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	08:26:03	GMT + 1	934	617.50	GBP	XLON	00073894647TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	08:26:03	GMT + 1	269	617.50	GBP	XLON	00073894646TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	08:47:10	GMT + 1	1061	614.00	GBP	XLON	00073898399TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	09:06:29	GMT + 1	1212	611.00	GBP	XLON	00073900648TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	09:28:06	GMT + 1	923	616.00	GBP	XLON	00073902397TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	09:28:06	GMT + 1	217	616.00	GBP	XLON	00073902396TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	09:49:39	GMT + 1	146	613.50	GBP	XLON	00073903840TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	09:49:39	GMT + 1	886	613.50	GBP	XLON	00073903839TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	10:20:47	GMT + 1	1141	612.00	GBP	XLON	00073906183TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	10:34:39	GMT + 1	166	612.00	GBP	XLON	00073907164TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	10:34:39	GMT + 1	166	612.00	GBP	XLON	00073907163TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	10:34:39	GMT + 1	789	612.00	GBP	XLON	00073907162TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	11:06:55	GMT + 1	551	611.50	GBP	XLON	00073909130TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	11:06:55	GMT + 1	524	611.50	GBP	XLON	00073909129TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	11:13:53	GMT + 1	1072	611.50	GBP	XLON	00073909384TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	11:30:12	GMT + 1	1220	612.00	GBP	XLON	00073910179TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	11:52:09	GMT + 1	886	611.50	GBP	XLON	00073910844TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	11:52:09	GMT + 1	272	611.50	GBP	XLON	00073910843TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	12:10:30	GMT + 1	345	610.00	GBP	XLON	00073911728TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	12:10:30	GMT + 1	656	610.00	GBP	XLON	00073911727TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	12:20:15	GMT + 1	353	610.00	GBP	XLON	00073912331TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	12:21:32	GMT + 1	544	610.00	GBP	XLON	00073912346TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	12:26:08	GMT + 1	159	611.00	GBP	XLON	00073912420TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	12:26:08	GMT + 1	159	611.00	GBP	XLON	00073912419TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	12:26:08	GMT + 1	481	611.00	GBP	XLON	00073912418TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	12:26:26	GMT + 1	369	611.00	GBP	XLON	00073912431TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	12:41:27	GMT + 1	1029	611.00	GBP	XLON	00073912821TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:04:43	GMT + 1	1186	612.50	GBP	XLON	00073913516TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:06:49	GMT + 1	887	611.50	GBP	XLON	00073913599TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:11:01	GMT + 1	81	611.50	GBP	XLON	00073913767TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:11:01	GMT + 1	81	611.50	GBP	XLON	00073913766TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:11:01	GMT + 1	61	611.50	GBP	XLON	00073913765TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:23:11	GMT + 1	76	611.50	GBP	XLON	00073914344TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:26:10	GMT + 1	75	611.50	GBP	XLON	00073914408TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:26:11	GMT + 1	810	611.50	GBP	XLON	00073914409TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:30:06	GMT + 1	1192	611.50	GBP	XLON	00073914555TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:30:06	GMT + 1	118	611.50	GBP	XLON	00073914554TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:37:47	GMT + 1	852	611.00	GBP	XLON	00073915010TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:38:00	GMT + 1	203	611.00	GBP	XLON	00073915015TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:46:33	GMT + 1	1221	609.00	GBP	XLON	00073915530TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:48:06	GMT + 1	117	609.00	GBP	XLON	00073915698TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:48:06	GMT + 1	951	609.00	GBP	XLON	00073915699TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	13:59:46	GMT + 1	1028	608.00	GBP	XLON	00073916488TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	14:00:40	GMT + 1	811	607.50	GBP	XLON	00073916587TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	14:00:40	GMT + 1	277	607.50	GBP	XLON	00073916586TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	14:07:39	GMT + 1	1192	606.00	GBP	XLON	00073916848TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	14:14:05	GMT + 1	1231	608.00	GBP	XLON	00073917101TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	14:21:25	GMT + 1	1178	608.00	GBP	XLON	00073917676TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	14:24:22	GMT + 1	1238	604.00	GBP	XLON	00073917890TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	14:38:32	GMT + 1	149	604.00	GBP	XLON	00073919104TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	14:38:32	GMT + 1	469	604.00	GBP	XLON	00073919103TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	14:38:32	GMT + 1	404	604.00	GBP	XLON	00073919102TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	14:53:09	GMT + 1	1097	606.50	GBP	XLON	00073920332TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	14:53:25	GMT + 1	1082	606.00	GBP	XLON	00073920363TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	14:53:25	GMT + 1	1123	606.00	GBP	XLON	00073920382TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:00:21	GMT + 1	1049	604.00	GBP	XLON	00073921777TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:09:54	GMT + 1	1039	603.50	GBP	XLON	00073922893TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:10:59	GMT + 1	1155	603.50	GBP	XLON	00073922995TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:19:16	GMT + 1	230	603.50	GBP	XLON	00073923581TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:19:16	GMT + 1	831	603.50	GBP	XLON	00073923580TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:23:07	GMT + 1	1124	602.50	GBP	XLON	00073923919TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:23:07	GMT + 1	56	602.50	GBP	XLON	00073923918TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:30:20	GMT + 1	1031	603.50	GBP	XLON	00073924388TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:37:49	GMT + 1	1003	606.00	GBP	XLON	00073924838TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:37:59	GMT + 1	287	605.00	GBP	XLON	00073924849TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:37:59	GMT + 1	919	605.00	GBP	XLON	00073924848TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:42:39	GMT + 1	611	604.00	GBP	XLON	00073925080TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:42:39	GMT + 1	510	604.00	GBP	XLON	00073925079TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:53:59	GMT + 1	1211	604.50	GBP	XLON	00073925620TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:54:59	GMT + 1	724	604.50	GBP	XLON	00073925671TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/02/2025	15:59:45	GMT + 1	1800	601.90	GBP	XLON	00073925954TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	08:17:16	GMT + 1	432	590.00	GBP	XLON	00073931029TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	08:17:16	GMT + 1	608	590.00	GBP	XLON	00073931028TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	08:21:45	GMT + 1	299	592.50	GBP	XLON	00073931191TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	08:21:45	GMT + 1	713	592.50	GBP	XLON	00073931190TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	08:30:03	GMT + 1	1185	595.50	GBP	XLON	00073931774TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	10:02:54	GMT + 1	857	609.00	GBP	XLON	00073935757TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	10:02:54	GMT + 1	345	609.00	GBP	XLON	00073935756TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	10:12:01	GMT + 1	1092	608.00	GBP	XLON	00073936056TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	10:12:01	GMT + 1	74	608.00	GBP	XLON	00073936055TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	10:24:13	GMT + 1	1083	611.00	GBP	XLON	00073936560TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	10:24:13	GMT + 1	19	611.00	GBP	XLON	00073936559TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	10:35:23	GMT + 1	1061	609.00	GBP	XLON	00073936886TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	10:46:01	GMT + 1	1179	609.50	GBP	XLON	00073937208TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	10:58:27	GMT + 1	963	608.50	GBP	XLON	00073937603TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	10:58:27	GMT + 1	15	608.50	GBP	XLON	00073937602TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	11:08:33	GMT + 1	519	607.50	GBP	XLON	00073937873TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	11:08:33	GMT + 1	38	607.50	GBP	XLON	00073937872TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	11:08:33	GMT + 1	630	607.50	GBP	XLON	00073937874TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	11:32:00	GMT + 1	1212	610.50	GBP	XLON	00073938666TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	11:39:47	GMT + 1	185	610.50	GBP	XLON	00073938872TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	11:39:47	GMT + 1	1000	610.50	GBP	XLON	00073938871TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	12:04:06	GMT + 1	1121	612.00	GBP	XLON	00073939581TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	12:04:32	GMT + 1	869	611.50	GBP	XLON	00073939587TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	12:04:32	GMT + 1	290	611.50	GBP	XLON	00073939586TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	12:16:47	GMT + 1	1035	612.00	GBP	XLON	00073940030TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	12:30:00	GMT + 1	997	611.50	GBP	XLON	00073940356TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	12:38:51	GMT + 1	815	611.00	GBP	XLON	00073940623TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	12:38:51	GMT + 1	357	611.00	GBP	XLON	00073940622TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	12:52:47	GMT + 1	1004	612.50	GBP	XLON	00073941085TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	13:02:19	GMT + 1	992	612.50	GBP	XLON	00073941405TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	13:16:05	GMT + 1	997	614.00	GBP	XLON	00073942018TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	13:22:31	GMT + 1	417	615.00	GBP	XLON	00073942459TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	13:22:31	GMT + 1	767	615.00	GBP	XLON	00073942457TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	13:41:26	GMT + 1	1099	617.50	GBP	XLON	00073943545TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	13:42:21	GMT + 1	1099	617.00	GBP	XLON	00073943558TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	13:52:54	GMT + 1	1107	617.00	GBP	XLON	00073944203TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	13:54:55	GMT + 1	37	617.50	GBP	XLON	00073944258TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	13:54:55	GMT + 1	766	617.50	GBP	XLON	00073944257TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	13:54:55	GMT + 1	388	617.50	GBP	XLON	00073944256TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	14:03:41	GMT + 1	1024	616.00	GBP	XLON	00073944722TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	14:10:34	GMT + 1	664	618.00	GBP	XLON	00073945043TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	14:10:34	GMT + 1	393	618.00	GBP	XLON	00073945042TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	14:25:31	GMT + 1	669	618.00	GBP	XLON	00073946135TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	14:25:31	GMT + 1	329	618.00	GBP	XLON	00073946134TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	14:27:20	GMT + 1	91	618.00	GBP	XLON	00073946212TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	14:27:20	GMT + 1	1000	618.00	GBP	XLON	00073946211TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	14:30:38	GMT + 1	1198	618.50	GBP	XLON	00073946695TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	14:34:40	GMT + 1	1089	617.50	GBP	XLON	00073947178TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	14:40:48	GMT + 1	1000	613.00	GBP	XLON	00073947855TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	14:40:49	GMT + 1	117	613.00	GBP	XLON	00073947861TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	14:47:29	GMT + 1	1106	613.00	GBP	XLON	00073948459TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:02:57	GMT + 1	1006	617.00	GBP	XLON	00073949650TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:04:49	GMT + 1	1493	618.00	GBP	XLON	00073949811TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:06:11	GMT + 1	1050	617.50	GBP	XLON	00073949902TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:10:54	GMT + 1	1089	617.50	GBP	XLON	00073950329TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:29:42	GMT + 1	299	615.00	GBP	XLON	00073951883TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:30:02	GMT + 1	698	615.00	GBP	XLON	00073951913TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:31:00	GMT + 1	1013	615.00	GBP	XLON	00073951964TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:31:00	GMT + 1	309	614.50	GBP	XLON	00073951965TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:31:17	GMT + 1	372	614.50	GBP	XLON	00073952022TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:31:26	GMT + 1	455	614.50	GBP	XLON	00073952045TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:43:09	GMT + 1	447	618.00	GBP	XLON	00073952923TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:44:41	GMT + 1	1135	618.50	GBP	XLON	00073953024TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:45:08	GMT + 1	1031	618.00	GBP	XLON	00073953046TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:53:43	GMT + 1	714	617.00	GBP	XLON	00073953472TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:55:45	GMT + 1	531	617.00	GBP	XLON	00073953647TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/02/2025	15:58:55	GMT + 1	912	616.50	GBP	XLON	00073953987TRLO0