

Issuer Name:	Vistry Group PLC
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Submission Period:	03 March 2025 – 07 March 2025
Submission Date:	10 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	03/03/2025	48300	621.0747	XLON
Vistry Group PLC	GB0001859296	03/03/2025			
Vistry Group PLC	GB0001859296	03/03/2025			
Vistry Group PLC	GB0001859296	03/03/2025			
Vistry Group PLC	GB0001859296	03/03/2025			
Vistry Group PLC	GB0001859296	03/03/2025			
Vistry Group PLC	GB0001859296	04/03/2025	49500	605.5213	XLON
Vistry Group PLC	GB0001859296	04/03/2025			
Vistry Group PLC	GB0001859296	04/03/2025			
Vistry Group PLC	GB0001859296	04/03/2025			
Vistry Group PLC	GB0001859296	04/03/2025			
Vistry Group PLC	GB0001859296	05/03/2025	49200	608.5412	XLON
Vistry Group PLC	GB0001859296	05/03/2025			
Vistry Group PLC	GB0001859296	05/03/2025			
Vistry Group PLC	GB0001859296	05/03/2025			
Vistry Group PLC	GB0001859296	06/03/2025	48750	614.6837	XLON
Vistry Group PLC	GB0001859296	06/03/2025			
Vistry Group PLC	GB0001859296	06/03/2025			
Vistry Group PLC	GB0001859296	06/03/2025			

Vistry Group PLC	GB0001859296	06/03/2025			
Vistry Group PLC	GB0001859296	07/03/2025	48750	612.6007	XLON
Vistry Group PLC	GB0001859296	07/03/2025			
Vistry Group PLC	GB0001859296	07/03/2025			
Vistry Group PLC	GB0001859296	07/03/2025			
Vistry Group PLC	GB0001859296	07/03/2025			
Vistry Group PLC	GB0001859296	07/03/2025			

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
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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	03/03/2025	08:18:59	GMT + 1	970	614.50	GBP	XLON	00073959429TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	08:26:20	GMT + 1	1074	615.50	GBP	XLON	00073959892TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	08:49:15	GMT + 1	1000	615.00	GBP	XLON	00073961233TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	09:00:49	GMT + 1	1061	613.00	GBP	XLON	00073961814TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	09:00:49	GMT + 1	60	613.00	GBP	XLON	00073961813TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	09:13:01	GMT + 1	1148	613.50	GBP	XLON	00073962221TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	09:24:47	GMT + 1	55	615.50	GBP	XLON	00073963022TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	09:24:47	GMT + 1	1000	615.50	GBP	XLON	00073963021TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	09:50:00	GMT + 1	540	615.00	GBP	XLON	00073964317TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	09:50:00	GMT + 1	490	615.00	GBP	XLON	00073964318TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	09:56:26	GMT + 1	1060	614.00	GBP	XLON	00073964664TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	10:06:39	GMT + 1	33	615.50	GBP	XLON	00073965144TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	10:06:39	GMT + 1	392	615.50	GBP	XLON	00073965143TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	10:06:39	GMT + 1	655	615.50	GBP	XLON	00073965145TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	10:18:49	GMT + 1	1174	615.50	GBP	XLON	00073966089TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	10:49:41	GMT + 1	1165	619.00	GBP	XLON	00073967925TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	10:53:58	GMT + 1	153	618.50	GBP	XLON	00073968070TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	10:54:18	GMT + 1	549	618.50	GBP	XLON	00073968072TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	10:54:18	GMT + 1	504	618.50	GBP	XLON	00073968073TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	11:03:11	GMT + 1	1006	618.00	GBP	XLON	00073968366TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	11:21:08	GMT + 1	293	619.50	GBP	XLON	00073969148TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	11:21:08	GMT + 1	13	619.50	GBP	XLON	00073969147TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	11:21:08	GMT + 1	324	619.50	GBP	XLON	00073969150TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	11:21:08	GMT + 1	479	619.50	GBP	XLON	00073969149TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	11:34:53	GMT + 1	1074	619.50	GBP	XLON	00073969967TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	11:45:14	GMT + 1	61	619.00	GBP	XLON	00073970312TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	11:45:14	GMT + 1	1000	619.00	GBP	XLON	00073970311TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	11:56:08	GMT + 1	869	618.00	GBP	XLON	00073970843TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	11:56:08	GMT + 1	126	618.00	GBP	XLON	00073970842TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	12:14:49	GMT + 1	1156	622.00	GBP	XLON	00073971868TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	12:20:38	GMT + 1	673	622.00	GBP	XLON	00073972484TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	12:20:38	GMT + 1	477	622.00	GBP	XLON	00073972483TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	12:25:16	GMT + 1	187	624.50	GBP	XLON	00073972920TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	12:25:16	GMT + 1	786	624.50	GBP	XLON	00073972919TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	12:41:36	GMT + 1	474	624.50	GBP	XLON	00073973626TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	12:41:36	GMT + 1	632	624.50	GBP	XLON	00073973625TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	12:54:40	GMT + 1	122	625.00	GBP	XLON	00073974439TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	12:55:42	GMT + 1	4	625.00	GBP	XLON	00073974469TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	12:55:42	GMT + 1	1046	625.00	GBP	XLON	00073974470TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	13:04:55	GMT + 1	995	624.50	GBP	XLON	00073974967TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	13:15:41	GMT + 1	1165	621.00	GBP	XLON	00073975538TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	13:33:09	GMT + 1	440	622.00	GBP	XLON	00073976522TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	13:33:09	GMT + 1	641	622.00	GBP	XLON	00073976521TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	13:40:56	GMT + 1	1089	622.00	GBP	XLON	00073976963TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	13:51:23	GMT + 1	1179	622.00	GBP	XLON	00073977372TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	14:17:53	GMT + 1	1151	626.50	GBP	XLON	00073979142TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	14:20:09	GMT + 1	16	626.50	GBP	XLON	00073979254TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	14:21:30	GMT + 1	652	626.50	GBP	XLON	00073979294TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	14:21:30	GMT + 1	341	626.50	GBP	XLON	00073979293TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	14:27:13	GMT + 1	47	625.50	GBP	XLON	00073979506TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	14:27:13	GMT + 1	1000	625.50	GBP	XLON	00073979505TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	14:27:13	GMT + 1	62	625.50	GBP	XLON	00073979504TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	14:30:05	GMT + 1	72	624.00	GBP	XLON	00073979739TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	14:30:09	GMT + 1	788	624.00	GBP	XLON	00073979744TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	14:31:04	GMT + 1	175	624.00	GBP	XLON	00073979819TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	14:37:07	GMT + 1	1139	622.50	GBP	XLON	00073980440TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	14:46:22	GMT + 1	1002	622.00	GBP	XLON	00073981285TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	14:50:47	GMT + 1	1166	622.00	GBP	XLON	00073981599TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:00:13	GMT + 1	315	624.00	GBP	XLON	00073982191TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:00:13	GMT + 1	220	624.00	GBP	XLON	00073982193TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:00:13	GMT + 1	612	624.00	GBP	XLON	00073982192TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:04:10	GMT + 1	1187	622.50	GBP	XLON	00073982516TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:10:00	GMT + 1	1027	622.50	GBP	XLON	00073982920TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:13:46	GMT + 1	13	622.00	GBP	XLON	00073983271TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:16:35	GMT + 1	972	622.00	GBP	XLON	00073983423TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:26:39	GMT + 1	1136	623.00	GBP	XLON	00073984287TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:31:40	GMT + 1	1002	626.50	GBP	XLON	00073985187TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:31:40	GMT + 1	1144	626.50	GBP	XLON	00073985186TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:43:13	GMT + 1	1006	627.00	GBP	XLON	00073986017TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:43:13	GMT + 1	13	627.00	GBP	XLON	00073986016TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:45:08	GMT + 1	21	626.50	GBP	XLON	00073986107TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:45:08	GMT + 1	729	626.50	GBP	XLON	00073986106TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:45:09	GMT + 1	13	626.50	GBP	XLON	00073986108TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:46:12	GMT + 1	1141	626.50	GBP	XLON	00073986274TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:46:12	GMT + 1	243	626.50	GBP	XLON	00073986273TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:46:12	GMT + 1	13	626.50	GBP	XLON	00073986272TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/03/2025	15:55:39	GMT + 1	488	627.50	GBP	XLON	00073987306TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	08:21:46	GMT + 1	1080	619.00	GBP	XLON	00073993166TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	08:48:23	GMT + 1	974	612.50	GBP	XLON	00073995180TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	09:03:21	GMT + 1	9	613.50	GBP	XLON	00073996003TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	09:04:19	GMT + 1	1071	613.50	GBP	XLON	00073996132TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	09:04:19	GMT + 1	1048	613.50	GBP	XLON	00073996131TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	09:07:27	GMT + 1	1057	612.00	GBP	XLON	00073996237TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	09:17:14	GMT + 1	1053	611.50	GBP	XLON	00073996997TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	09:32:59	GMT + 1	411	615.50	GBP	XLON	00073997967TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	09:32:59	GMT + 1	678	615.50	GBP	XLON	00073997966TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	09:50:20	GMT + 1	1014	611.50	GBP	XLON	00073998828TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	10:06:18	GMT + 1	836	609.50	GBP	XLON	00073999633TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	10:06:18	GMT + 1	282	609.50	GBP	XLON	00073999634TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	10:24:18	GMT + 1	1133	612.00	GBP	XLON	00074000447TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	10:31:25	GMT + 1	980	612.00	GBP	XLON	00074000790TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	10:47:54	GMT + 1	996	611.50	GBP	XLON	00074001452TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	11:06:56	GMT + 1	1053	612.00	GBP	XLON	00074002194TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	11:30:11	GMT + 1	394	614.00	GBP	XLON	00074003079TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	11:30:11	GMT + 1	677	614.00	GBP	XLON	00074003078TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	11:51:59	GMT + 1	1069	612.50	GBP	XLON	00074003982TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	12:03:45	GMT + 1	1111	611.00	GBP	XLON	00074004565TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	12:27:14	GMT + 1	1019	609.00	GBP	XLON	00074006043TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	12:35:51	GMT + 1	13	605.00	GBP	XLON	00074006639TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	12:35:57	GMT + 1	25	605.00	GBP	XLON	00074006644TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	12:37:47	GMT + 1	31	605.50	GBP	XLON	00074006731TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	12:37:47	GMT + 1	1000	605.50	GBP	XLON	00074006730TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	12:44:46	GMT + 1	108	601.50	GBP	XLON	00074007102TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	12:44:46	GMT + 1	1000	601.50	GBP	XLON	00074007101TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	13:02:22	GMT + 1	23	604.00	GBP	XLON	00074007994TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	13:02:22	GMT + 1	1000	604.00	GBP	XLON	00074007993TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	13:15:10	GMT + 1	1197	602.00	GBP	XLON	00074008495TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	13:21:37	GMT + 1	1026	602.50	GBP	XLON	00074008903TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	13:45:30	GMT + 1	1035	606.50	GBP	XLON	00074010115TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	13:48:32	GMT + 1	16	607.50	GBP	XLON	00074010196TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	13:48:32	GMT + 1	60	607.50	GBP	XLON	00074010195TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	13:48:32	GMT + 1	1049	607.50	GBP	XLON	00074010194TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	13:57:01	GMT + 1	995	607.00	GBP	XLON	00074010908TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:12:55	GMT + 1	990	603.50	GBP	XLON	00074012104TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:17:13	GMT + 1	7	604.00	GBP	XLON	00074012459TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:17:13	GMT + 1	1167	604.00	GBP	XLON	00074012458TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:28:18	GMT + 1	129	605.00	GBP	XLON	00074013368TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:28:18	GMT + 1	125	605.00	GBP	XLON	00074013367TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:28:18	GMT + 1	36	605.00	GBP	XLON	00074013366TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:28:18	GMT + 1	82	605.00	GBP	XLON	00074013365TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:31:55	GMT + 1	63	605.00	GBP	XLON	00074013705TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:31:55	GMT + 1	1080	605.00	GBP	XLON	00074013704TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:38:11	GMT + 1	1154	604.00	GBP	XLON	00074014152TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:51:24	GMT + 1	1016	606.50	GBP	XLON	00074015141TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:53:04	GMT + 1	546	606.00	GBP	XLON	00074015310TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:53:04	GMT + 1	429	606.00	GBP	XLON	00074015309TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:56:42	GMT + 1	1022	605.00	GBP	XLON	00074015714TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	14:56:42	GMT + 1	102	605.00	GBP	XLON	00074015713TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:02:03	GMT + 1	232	602.00	GBP	XLON	00074016236TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:02:15	GMT + 1	108	602.00	GBP	XLON	00074016300TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:02:15	GMT + 1	638	602.00	GBP	XLON	00074016299TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:10:01	GMT + 1	1210	600.50	GBP	XLON	00074017393TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:15:59	GMT + 1	823	598.50	GBP	XLON	00074018088TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:15:59	GMT + 1	295	598.50	GBP	XLON	00074018087TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:18:41	GMT + 1	1035	596.50	GBP	XLON	00074018547TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:18:45	GMT + 1	37	596.50	GBP	XLON	00074018551TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:25:28	GMT + 1	274	597.00	GBP	XLON	00074019162TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:25:28	GMT + 1	274	597.00	GBP	XLON	00074019164TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:25:28	GMT + 1	528	597.00	GBP	XLON	00074019163TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:25:45	GMT + 1	242	596.00	GBP	XLON	00074019178TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:26:24	GMT + 1	985	595.00	GBP	XLON	00074019226TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:28:23	GMT + 1	973	594.50	GBP	XLON	00074019379TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:35:45	GMT + 1	1112	598.00	GBP	XLON	00074019873TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:35:45	GMT + 1	1114	598.50	GBP	XLON	00074019872TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:37:24	GMT + 1	1134	597.50	GBP	XLON	00074019959TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:41:43	GMT + 1	1131	598.00	GBP	XLON	00074020139TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:57:09	GMT + 1	350	599.00	GBP	XLON	00074021107TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	15:57:30	GMT + 1	693	599.00	GBP	XLON	00074021154TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	16:07:47	GMT + 1	162	599.50	GBP	XLON	00074021756TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	16:07:47	GMT + 1	165	599.50	GBP	XLON	00074021755TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	16:08:16	GMT + 1	314	599.50	GBP	XLON	00074021772TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	16:10:10	GMT + 1	230	599.00	GBP	XLON	00074021949TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	16:10:11	GMT + 1	329	599.00	GBP	XLON	00074021954TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	16:10:11	GMT + 1	141	599.00	GBP	XLON	00074021953TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/03/2025	16:11:00	GMT + 1	500	600.00	GBP	XLON	00074022144TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	08:15:28	GMT + 1	120	610.50	GBP	XLON	00074026854TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	08:17:02	GMT + 1	191	612.50	GBP	XLON	00074027019TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	08:17:02	GMT + 1	1000	612.50	GBP	XLON	00074027018TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	08:21:06	GMT + 1	991	612.00	GBP	XLON	00074027315TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	08:29:40	GMT + 1	1151	612.00	GBP	XLON	00074028042TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	08:29:40	GMT + 1	30	612.00	GBP	XLON	00074028041TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	08:41:22	GMT + 1	1095	609.50	GBP	XLON	00074029105TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	08:53:55	GMT + 1	756	608.50	GBP	XLON	00074030368TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	08:53:55	GMT + 1	248	608.50	GBP	XLON	00074030367TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	09:05:00	GMT + 1	1034	607.00	GBP	XLON	00074031081TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	09:13:59	GMT + 1	1108	609.00	GBP	XLON	00074031599TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	09:28:19	GMT + 1	415	614.00	GBP	XLON	00074032398TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	09:31:18	GMT + 1	226	612.50	GBP	XLON	00074032576TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	09:31:18	GMT + 1	15	612.50	GBP	XLON	00074032575TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	09:36:30	GMT + 1	844	611.50	GBP	XLON	00074032879TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	09:36:30	GMT + 1	123	611.50	GBP	XLON	00074032878TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	09:50:19	GMT + 1	1018	614.50	GBP	XLON	00074033813TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	10:09:09	GMT + 1	1154	614.50	GBP	XLON	00074034842TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	10:12:26	GMT + 1	1026	613.00	GBP	XLON	00074035078TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	10:29:51	GMT + 1	196	608.50	GBP	XLON	00074036026TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	10:29:51	GMT + 1	13	608.50	GBP	XLON	00074036025TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	10:29:51	GMT + 1	833	608.50	GBP	XLON	00074036024TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	10:45:25	GMT + 1	138	609.50	GBP	XLON	00074036972TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	10:45:25	GMT + 1	127	609.50	GBP	XLON	00074036971TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	10:45:53	GMT + 1	1156	609.00	GBP	XLON	00074036989TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	10:58:17	GMT + 1	142	610.00	GBP	XLON	00074037721TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	10:58:17	GMT + 1	122	610.00	GBP	XLON	00074037720TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	11:06:13	GMT + 1	325	611.50	GBP	XLON	00074038522TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	11:06:13	GMT + 1	867	611.50	GBP	XLON	00074038523TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	11:26:01	GMT + 1	1065	611.00	GBP	XLON	00074040260TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	11:37:36	GMT + 1	980	610.50	GBP	XLON	00074041089TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	11:51:01	GMT + 1	1125	609.50	GBP	XLON	00074041735TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	12:04:50	GMT + 1	576	608.00	GBP	XLON	00074042742TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	12:04:50	GMT + 1	552	608.00	GBP	XLON	00074042741TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	12:19:07	GMT + 1	1055	607.00	GBP	XLON	00074043506TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	12:36:19	GMT + 1	305	605.00	GBP	XLON	00074044645TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	12:39:06	GMT + 1	1123	604.50	GBP	XLON	00074044895TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	12:56:31	GMT + 1	21	602.50	GBP	XLON	00074045559TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	12:56:31	GMT + 1	104	602.50	GBP	XLON	00074045558TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	12:56:31	GMT + 1	134	602.50	GBP	XLON	00074045563TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	12:56:31	GMT + 1	144	602.50	GBP	XLON	00074045562TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	12:56:37	GMT + 1	255	602.50	GBP	XLON	00074045578TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	13:03:23	GMT + 1	144	604.50	GBP	XLON	00074045999TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	13:03:55	GMT + 1	424	604.50	GBP	XLON	00074046078TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	13:03:55	GMT + 1	57	604.50	GBP	XLON	00074046077TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	13:03:55	GMT + 1	379	604.50	GBP	XLON	00074046076TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	13:03:55	GMT + 1	142	604.50	GBP	XLON	00074046075TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	13:16:10	GMT + 1	1017	604.50	GBP	XLON	00074046708TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	13:26:30	GMT + 1	1200	603.50	GBP	XLON	00074047089TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	13:36:07	GMT + 1	1003	604.50	GBP	XLON	00074047710TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	13:39:57	GMT + 1	993	604.50	GBP	XLON	00074047873TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	13:49:16	GMT + 1	1175	608.00	GBP	XLON	00074048970TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	14:00:25	GMT + 1	2	606.50	GBP	XLON	00074049514TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	14:00:25	GMT + 1	1000	606.50	GBP	XLON	00074049513TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	14:10:03	GMT + 1	87	607.00	GBP	XLON	00074050074TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	14:10:36	GMT + 1	907	607.00	GBP	XLON	00074050130TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	14:20:21	GMT + 1	1167	607.50	GBP	XLON	00074050755TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	14:28:23	GMT + 1	1056	607.50	GBP	XLON	00074051504TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	14:34:02	GMT + 1	227	606.00	GBP	XLON	00074052043TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	14:34:02	GMT + 1	886	606.00	GBP	XLON	00074052042TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	14:39:55	GMT + 1	137	607.00	GBP	XLON	00074052706TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	14:46:23	GMT + 1	1076	608.00	GBP	XLON	00074053154TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	14:46:53	GMT + 1	1019	608.00	GBP	XLON	00074053191TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	14:54:38	GMT + 1	1131	606.00	GBP	XLON	00074053596TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:01:41	GMT + 1	1093	607.50	GBP	XLON	00074054116TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:07:34	GMT + 1	1081	606.50	GBP	XLON	00074054536TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:12:39	GMT + 1	388	607.00	GBP	XLON	00074055164TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:12:39	GMT + 1	39	607.00	GBP	XLON	00074055163TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:16:52	GMT + 1	19	606.00	GBP	XLON	00074055430TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:16:52	GMT + 1	1104	606.00	GBP	XLON	00074055429TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:24:49	GMT + 1	376	608.00	GBP	XLON	00074055907TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:24:49	GMT + 1	608	608.00	GBP	XLON	00074055906TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:28:32	GMT + 1	400	608.50	GBP	XLON	00074056178TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:28:32	GMT + 1	315	608.50	GBP	XLON	00074056177TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:35:25	GMT + 1	1130	612.50	GBP	XLON	00074056578TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:40:23	GMT + 1	66	610.50	GBP	XLON	00074057018TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:40:23	GMT + 1	1000	610.50	GBP	XLON	00074057017TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:49:00	GMT + 1	870	611.00	GBP	XLON	00074057897TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:51:14	GMT + 1	379	609.00	GBP	XLON	00074058157TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	05/03/2025	15:52:11	GMT + 1	1200	609.00	GBP	XLON	00074058221TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	08:27:30	GMT + 1	1170	619.00	GBP	XLON	00074064881TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	08:37:16	GMT + 1	971	617.50	GBP	XLON	00074065629TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	08:40:30	GMT + 1	982	617.50	GBP	XLON	00074065902TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	08:41:38	GMT + 1	991	617.50	GBP	XLON	00074065983TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	08:52:02	GMT + 1	625	611.50	GBP	XLON	00074066946TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	08:52:02	GMT + 1	422	611.50	GBP	XLON	00074066945TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	09:17:28	GMT + 1	1091	617.50	GBP	XLON	00074068549TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	09:20:35	GMT + 1	1025	615.00	GBP	XLON	00074068891TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	10:00:06	GMT + 1	985	610.50	GBP	XLON	00074071968TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	10:02:04	GMT + 1	1103	610.50	GBP	XLON	00074072169TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	10:02:04	GMT + 1	69	610.50	GBP	XLON	00074072168TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	10:15:11	GMT + 1	213	613.00	GBP	XLON	00074072937TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	10:15:11	GMT + 1	859	613.00	GBP	XLON	00074072938TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	10:38:26	GMT + 1	759	611.50	GBP	XLON	00074073728TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	10:38:26	GMT + 1	113	611.50	GBP	XLON	00074073727TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	10:38:26	GMT + 1	113	611.50	GBP	XLON	00074073726TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	11:02:25	GMT + 1	98	611.50	GBP	XLON	00074075002TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	11:02:25	GMT + 1	889	611.50	GBP	XLON	00074075001TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	11:22:23	GMT + 1	540	613.00	GBP	XLON	00074075964TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	11:22:23	GMT + 1	493	613.00	GBP	XLON	00074075963TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	11:29:29	GMT + 1	450	615.00	GBP	XLON	00074076239TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	11:29:29	GMT + 1	583	615.00	GBP	XLON	00074076238TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	11:46:36	GMT + 1	28	616.00	GBP	XLON	00074077452TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	11:46:36	GMT + 1	36	616.00	GBP	XLON	00074077451TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	11:46:36	GMT + 1	14	616.00	GBP	XLON	00074077450TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	11:48:00	GMT + 1	1101	616.50	GBP	XLON	00074077635TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	11:51:04	GMT + 1	383	616.00	GBP	XLON	00074077698TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	11:51:04	GMT + 1	765	616.00	GBP	XLON	00074077699TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	11:55:11	GMT + 1	1173	616.00	GBP	XLON	00074077884TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	12:07:10	GMT + 1	969	618.00	GBP	XLON	00074078540TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	12:32:08	GMT + 1	153	614.50	GBP	XLON	00074079878TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	12:32:08	GMT + 1	710	614.50	GBP	XLON	00074079879TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	12:33:22	GMT + 1	332	614.50	GBP	XLON	00074080070TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	12:46:22	GMT + 1	1171	613.00	GBP	XLON	00074080792TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	13:01:35	GMT + 1	1115	611.50	GBP	XLON	00074081509TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	13:12:46	GMT + 1	970	611.50	GBP	XLON	00074082017TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	13:35:25	GMT + 1	1051	613.00	GBP	XLON	00074083122TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	13:35:40	GMT + 1	1183	612.50	GBP	XLON	00074083126TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	13:36:39	GMT + 1	1076	612.50	GBP	XLON	00074083145TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	13:59:22	GMT + 1	572	615.00	GBP	XLON	00074084100TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	13:59:22	GMT + 1	530	615.00	GBP	XLON	00074084099TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	13:59:59	GMT + 1	1099	614.50	GBP	XLON	00074084159TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:10:41	GMT + 1	17	617.50	GBP	XLON	00074085149TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:10:41	GMT + 1	365	617.50	GBP	XLON	00074085148TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:10:41	GMT + 1	592	617.50	GBP	XLON	00074085147TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:10:41	GMT + 1	172	617.50	GBP	XLON	00074085146TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:21:39	GMT + 1	960	617.00	GBP	XLON	00074085807TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:21:39	GMT + 1	200	617.00	GBP	XLON	00074085806TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:25:43	GMT + 1	814	616.00	GBP	XLON	00074086105TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:25:43	GMT + 1	372	616.00	GBP	XLON	00074086104TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:34:30	GMT + 1	389	613.00	GBP	XLON	00074086866TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:34:30	GMT + 1	658	613.00	GBP	XLON	00074086865TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:44:07	GMT + 1	1101	616.00	GBP	XLON	00074087977TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:44:07	GMT + 1	1035	616.00	GBP	XLON	00074087978TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:49:06	GMT + 1	737	614.00	GBP	XLON	00074088418TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:53:58	GMT + 1	532	614.50	GBP	XLON	00074089147TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	14:53:58	GMT + 1	457	614.50	GBP	XLON	00074089146TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:00:58	GMT + 1	1069	613.50	GBP	XLON	00074090163TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:00:58	GMT + 1	88	613.50	GBP	XLON	00074090164TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:10:07	GMT + 1	974	615.00	GBP	XLON	00074091050TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:12:55	GMT + 1	805	616.50	GBP	XLON	00074091234TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:12:55	GMT + 1	166	616.50	GBP	XLON	00074091233TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:18:30	GMT + 1	850	615.00	GBP	XLON	00074091661TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:24:57	GMT + 1	115	615.00	GBP	XLON	00074092469TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:25:14	GMT + 1	1056	615.00	GBP	XLON	00074092486TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:31:18	GMT + 1	303	617.00	GBP	XLON	00074092831TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:31:18	GMT + 1	302	617.00	GBP	XLON	00074092830TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:31:18	GMT + 1	207	617.00	GBP	XLON	00074092829TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:35:10	GMT + 1	1117	617.00	GBP	XLON	00074093021TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:42:44	GMT + 1	106	615.50	GBP	XLON	00074093446TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:42:44	GMT + 1	1037	615.50	GBP	XLON	00074093445TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:49:46	GMT + 1	1185	614.50	GBP	XLON	00074094149TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:54:01	GMT + 1	820	613.00	GBP	XLON	00074094555TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:54:01	GMT + 1	302	613.00	GBP	XLON	00074094556TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	15:55:23	GMT + 1	122	613.00	GBP	XLON	00074094842TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/03/2025	16:12:12	GMT + 1	750	614.50	GBP	XLON	00074096151TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	08:09:49	GMT + 1	9	619.00	GBP	XLON	00074098720TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	08:09:49	GMT + 1	111	619.00	GBP	XLON	00074098719TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	08:09:49	GMT + 1	120	619.00	GBP	XLON	00074098718TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	08:10:14	GMT + 1	981	617.00	GBP	XLON	00074098739TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	08:26:35	GMT + 1	1058	619.50	GBP	XLON	00074100169TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	08:33:59	GMT + 1	20	617.50	GBP	XLON	00074100643TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	08:33:59	GMT + 1	1000	617.50	GBP	XLON	00074100642TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	09:12:42	GMT + 1	516	614.50	GBP	XLON	00074102892TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	09:12:42	GMT + 1	462	614.50	GBP	XLON	00074102891TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	09:30:19	GMT + 1	143	614.50	GBP	XLON	00074103795TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	09:30:19	GMT + 1	900	614.50	GBP	XLON	00074103794TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	09:43:51	GMT + 1	1025	612.50	GBP	XLON	00074104450TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	10:01:47	GMT + 1	1114	612.00	GBP	XLON	00074105412TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	10:10:41	GMT + 1	1063	609.50	GBP	XLON	00074105860TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	10:26:35	GMT + 1	1149	609.00	GBP	XLON	00074106739TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	10:40:05	GMT + 1	1067	608.50	GBP	XLON	00074107304TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	10:44:06	GMT + 1	1153	607.50	GBP	XLON	00074107403TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	11:02:40	GMT + 1	1153	608.00	GBP	XLON	00074108124TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	11:13:21	GMT + 1	4	610.00	GBP	XLON	00074108550TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	11:13:21	GMT + 1	2	610.00	GBP	XLON	00074108551TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	11:13:23	GMT + 1	999	610.00	GBP	XLON	00074108552TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	11:13:39	GMT + 1	69	610.00	GBP	XLON	00074108560TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	11:13:39	GMT + 1	900	610.00	GBP	XLON	00074108559TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	11:15:43	GMT + 1	433	609.50	GBP	XLON	00074108659TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	11:15:43	GMT + 1	742	609.50	GBP	XLON	00074108658TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	11:15:43	GMT + 1	987	609.50	GBP	XLON	00074108657TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	11:16:10	GMT + 1	982	609.00	GBP	XLON	00074108679TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	11:32:11	GMT + 1	1051	606.50	GBP	XLON	00074109034TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	11:54:37	GMT + 1	178	607.00	GBP	XLON	00074109862TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	11:54:37	GMT + 1	900	607.00	GBP	XLON	00074109861TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	11:54:37	GMT + 1	72	607.00	GBP	XLON	00074109860TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	12:10:11	GMT + 1	1134	607.00	GBP	XLON	00074110254TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	12:28:45	GMT + 1	383	608.50	GBP	XLON	00074110582TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	12:28:45	GMT + 1	783	608.50	GBP	XLON	00074110581TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	12:43:14	GMT + 1	1123	609.50	GBP	XLON	00074111011TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	13:08:41	GMT + 1	1104	611.00	GBP	XLON	00074111783TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	13:13:29	GMT + 1	870	611.00	GBP	XLON	00074111859TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	13:13:29	GMT + 1	277	611.00	GBP	XLON	00074111858TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	13:29:17	GMT + 1	1097	612.00	GBP	XLON	00074112246TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	13:29:17	GMT + 1	1100	611.50	GBP	XLON	00074112247TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	13:45:10	GMT + 1	1041	616.00	GBP	XLON	00074113115TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	13:50:23	GMT + 1	159	616.50	GBP	XLON	00074113304TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	13:50:23	GMT + 1	900	616.50	GBP	XLON	00074113303TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	13:50:23	GMT + 1	39	616.50	GBP	XLON	00074113302TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	14:01:41	GMT + 1	975	617.00	GBP	XLON	00074113740TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	14:09:06	GMT + 1	1032	614.50	GBP	XLON	00074114177TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	14:21:44	GMT + 1	1133	613.00	GBP	XLON	00074114609TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	14:30:16	GMT + 1	1186	612.00	GBP	XLON	00074115056TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	14:36:15	GMT + 1	679	613.50	GBP	XLON	00074115376TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	14:36:15	GMT + 1	292	613.50	GBP	XLON	00074115375TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	14:43:30	GMT + 1	1108	614.50	GBP	XLON	00074115709TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	14:53:24	GMT + 1	951	615.50	GBP	XLON	00074116147TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	14:53:24	GMT + 1	46	615.50	GBP	XLON	00074116146TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	14:56:04	GMT + 1	1134	615.00	GBP	XLON	00074116333TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	15:04:09	GMT + 1	1011	617.00	GBP	XLON	00074116808TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	15:05:58	GMT + 1	405	616.50	GBP	XLON	00074116853TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	15:05:58	GMT + 1	685	616.50	GBP	XLON	00074116852TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	15:12:29	GMT + 1	1176	614.00	GBP	XLON	00074117266TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	15:25:19	GMT + 1	1160	615.00	GBP	XLON	00074118437TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	15:25:20	GMT + 1	232	614.50	GBP	XLON	00074118439TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	15:25:20	GMT + 1	741	614.50	GBP	XLON	00074118438TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	15:31:11	GMT + 1	1093	614.50	GBP	XLON	00074118874TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	15:41:28	GMT + 1	1177	614.00	GBP	XLON	00074119516TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	15:46:11	GMT + 1	326	615.50	GBP	XLON	00074119946TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	15:46:11	GMT + 1	742	615.50	GBP	XLON	00074119947TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	15:52:57	GMT + 1	604	618.00	GBP	XLON	00074121494TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/03/2025	15:52:57	GMT + 1	489	618.00	GBP	XLON	00074121493TRLO0