

Issuer Name:	Vistry Group PLC
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Submission Period:	10 March 2025 – 14 March 2025
Submission Date:	17 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	10/03/2025	49000	606.6998	XLON
Vistry Group PLC	GB0001859296	10/03/2025			
Vistry Group PLC	GB0001859296	10/03/2025			
Vistry Group PLC	GB0001859296	10/03/2025			
Vistry Group PLC	GB0001859296	10/03/2025			
Vistry Group PLC	GB0001859296	10/03/2025			
Vistry Group PLC	GB0001859296	11/03/2025	47300	625.4324	XLON
Vistry Group PLC	GB0001859296	11/03/2025			
Vistry Group PLC	GB0001859296	11/03/2025			
Vistry Group PLC	GB0001859296	11/03/2025			
Vistry Group PLC	GB0001859296	11/03/2025			
Vistry Group PLC	GB0001859296	12/03/2025	49000	610.4114	XLON
Vistry Group PLC	GB0001859296	12/03/2025			
Vistry Group PLC	GB0001859296	12/03/2025			
Vistry Group PLC	GB0001859296	12/03/2025			
Vistry Group PLC	GB0001859296	13/03/2025	50200	589.3576	XLON
Vistry Group PLC	GB0001859296	13/03/2025			
Vistry Group PLC	GB0001859296	13/03/2025			
Vistry Group PLC	GB0001859296	13/03/2025			

Vistry Group PLC	GB0001859296	13/03/2025			
Vistry Group PLC	GB0001859296	14/03/2025	50000	598.6697	XLON
Vistry Group PLC	GB0001859296	14/03/2025			
Vistry Group PLC	GB0001859296	14/03/2025			
Vistry Group PLC	GB0001859296	14/03/2025			
Vistry Group PLC	GB0001859296	14/03/2025			
Vistry Group PLC	GB0001859296	14/03/2025			

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
Email	clare.bates@vistry.co.uk
Name	Roddy Ayres
Role	Broker
Company	Numis Securities Limited
Tel No.	0207 260 1338
Email	r.ayres@dbnumis.com

FCA Transaction Detail

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price (GBp)	Currency	Platform Code	Transaction reference number
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	08:10:30	GMT + 1	100	619.50	GBP	XLON	00074126309TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	08:14:17	GMT + 1	156	621.00	GBP	XLON	00074126543TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	08:14:17	GMT + 1	869	621.00	GBP	XLON	00074126542TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	08:30:45	GMT + 1	530	616.50	GBP	XLON	00074127401TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	08:30:45	GMT + 1	105	616.50	GBP	XLON	00074127400TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	08:30:45	GMT + 1	399	616.50	GBP	XLON	00074127399TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	09:00:56	GMT + 1	93	607.50	GBP	XLON	00074128952TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	09:04:59	GMT + 1	275	608.50	GBP	XLON	00074129173TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	09:05:58	GMT + 1	283	608.50	GBP	XLON	00074129194TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	09:09:27	GMT + 1	459	608.50	GBP	XLON	00074129369TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	09:30:51	GMT + 1	1081	611.50	GBP	XLON	00074130143TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	09:35:22	GMT + 1	1057	613.50	GBP	XLON	00074130318TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	09:45:31	GMT + 1	1144	615.00	GBP	XLON	00074130986TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	09:50:49	GMT + 1	594	614.50	GBP	XLON	00074131159TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	09:50:49	GMT + 1	1046	614.50	GBP	XLON	00074131158TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	09:51:00	GMT + 1	1149	614.00	GBP	XLON	00074131233TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	09:51:00	GMT + 1	109	613.50	GBP	XLON	00074131235TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	09:51:01	GMT + 1	946	613.50	GBP	XLON	00074131236TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	09:57:10	GMT + 1	1110	613.00	GBP	XLON	00074131470TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	10:29:12	GMT + 1	709	613.00	GBP	XLON	00074132993TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	10:29:12	GMT + 1	268	613.00	GBP	XLON	00074132992TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	10:35:11	GMT + 1	995	611.00	GBP	XLON	00074133127TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	10:53:33	GMT + 1	1032	609.50	GBP	XLON	00074133844TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	11:04:04	GMT + 1	1080	608.00	GBP	XLON	00074134265TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	11:36:19	GMT + 1	1186	608.50	GBP	XLON	00074135542TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	12:05:13	GMT + 1	1134	607.50	GBP	XLON	00074137111TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	12:26:16	GMT + 1	1123	604.50	GBP	XLON	00074138234TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	12:28:01	GMT + 1	1110	603.00	GBP	XLON	00074138375TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	12:54:27	GMT + 1	1195	602.00	GBP	XLON	00074140332TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	13:04:09	GMT + 1	1039	603.50	GBP	XLON	00074140738TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	13:34:25	GMT + 1	1139	604.50	GBP	XLON	00074143350TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	13:34:25	GMT + 1	1156	604.50	GBP	XLON	00074143351TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	13:42:05	GMT + 1	1034	606.00	GBP	XLON	00074143969TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	13:47:11	GMT + 1	604	606.00	GBP	XLON	00074144373TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	13:47:11	GMT + 1	470	606.00	GBP	XLON	00074144374TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	13:51:51	GMT + 1	1108	606.00	GBP	XLON	00074145237TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	13:59:02	GMT + 1	1139	607.00	GBP	XLON	00074145714TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:07:41	GMT + 1	23	605.50	GBP	XLON	00074146541TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:07:41	GMT + 1	326	605.50	GBP	XLON	00074146540TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:07:41	GMT + 1	61	605.50	GBP	XLON	00074146539TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:07:41	GMT + 1	4	605.50	GBP	XLON	00074146538TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:09:11	GMT + 1	28	605.50	GBP	XLON	00074146694TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:09:11	GMT + 1	25	605.50	GBP	XLON	00074146693TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:09:11	GMT + 1	297	605.50	GBP	XLON	00074146692TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:09:11	GMT + 1	255	605.50	GBP	XLON	00074146691TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:15:55	GMT + 1	1082	605.50	GBP	XLON	00074147072TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:21:44	GMT + 1	1145	605.50	GBP	XLON	00074148151TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:25:50	GMT + 1	973	605.50	GBP	XLON	00074148598TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:32:22	GMT + 1	1180	604.00	GBP	XLON	00074149289TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:45:04	GMT + 1	1172	602.50	GBP	XLON	00074151495TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:50:55	GMT + 1	1004	602.00	GBP	XLON	00074152286TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	14:54:10	GMT + 1	1015	602.50	GBP	XLON	00074152608TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:06:05	GMT + 1	1162	603.50	GBP	XLON	00074154088TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:06:09	GMT + 1	1167	602.50	GBP	XLON	00074154090TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:19:17	GMT + 1	1193	602.00	GBP	XLON	00074154749TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:19:18	GMT + 1	1133	601.00	GBP	XLON	00074154750TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:27:41	GMT + 1	314	600.00	GBP	XLON	00074155379TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:27:41	GMT + 1	52	600.00	GBP	XLON	00074155378TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:27:41	GMT + 1	250	600.00	GBP	XLON	00074155377TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:30:12	GMT + 1	978	599.00	GBP	XLON	00074155566TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:38:20	GMT + 1	1004	601.00	GBP	XLON	00074156024TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:41:18	GMT + 1	10	599.50	GBP	XLON	00074156188TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:41:18	GMT + 1	1080	599.50	GBP	XLON	00074156190TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:41:18	GMT + 1	2	599.50	GBP	XLON	00074156189TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:55:06	GMT + 1	260	601.00	GBP	XLON	00074156792TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:55:06	GMT + 1	689	601.00	GBP	XLON	00074156791TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:55:15	GMT + 1	608	603.00	GBP	XLON	00074156805TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:55:23	GMT + 1	6	603.00	GBP	XLON	00074156816TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:55:23	GMT + 1	7	603.00	GBP	XLON	00074156815TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:55:23	GMT + 1	232	603.00	GBP	XLON	00074156814TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:55:23	GMT + 1	78	603.00	GBP	XLON	00074156817TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:55:24	GMT + 1	430	603.00	GBP	XLON	00074156818TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/03/2025	15:56:30	GMT + 1	729	604.00	GBP	XLON	00074156868TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:13:29	GMT + 1	83	620.50	GBP	XLON	00074160527TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:13:29	GMT + 1	97	620.50	GBP	XLON	00074160526TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:17:00	GMT + 1	921	624.00	GBP	XLON	00074160749TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:24:47	GMT + 1	975	627.00	GBP	XLON	00074161512TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:27:37	GMT + 1	941	628.00	GBP	XLON	00074161923TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:28:01	GMT + 1	1475	628.00	GBP	XLON	00074161941TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:28:06	GMT + 1	123	628.00	GBP	XLON	00074161942TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:30:04	GMT + 1	649	628.50	GBP	XLON	00074162233TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:30:04	GMT + 1	393	628.50	GBP	XLON	00074162232TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:31:28	GMT + 1	521	628.50	GBP	XLON	00074162535TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:31:28	GMT + 1	223	628.50	GBP	XLON	00074162534TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:31:31	GMT + 1	238	628.50	GBP	XLON	00074162561TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:36:41	GMT + 1	904	629.00	GBP	XLON	00074163213TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:38:39	GMT + 1	638	628.50	GBP	XLON	00074163530TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:38:39	GMT + 1	396	628.50	GBP	XLON	00074163531TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:47:02	GMT + 1	942	631.00	GBP	XLON	00074164710TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	08:50:50	GMT + 1	927	628.50	GBP	XLON	00074165133TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	09:07:42	GMT + 1	847	634.00	GBP	XLON	00074166532TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	09:10:13	GMT + 1	899	631.00	GBP	XLON	00074166753TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	09:27:01	GMT + 1	1005	628.00	GBP	XLON	00074167922TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	09:34:24	GMT + 1	873	625.00	GBP	XLON	00074168421TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	09:57:45	GMT + 1	1025	626.00	GBP	XLON	00074169674TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	10:00:20	GMT + 1	585	624.00	GBP	XLON	00074169789TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	10:00:22	GMT + 1	385	624.00	GBP	XLON	00074169792TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	10:10:05	GMT + 1	549	623.00	GBP	XLON	00074170483TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	10:10:06	GMT + 1	33	623.00	GBP	XLON	00074170486TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	10:10:06	GMT + 1	379	623.00	GBP	XLON	00074170485TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	10:24:32	GMT + 1	918	625.50	GBP	XLON	00074171523TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	10:48:32	GMT + 1	954	625.00	GBP	XLON	00074173247TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	11:00:13	GMT + 1	71	626.00	GBP	XLON	00074173952TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	11:00:36	GMT + 1	919	626.00	GBP	XLON	00074174206TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	11:24:27	GMT + 1	864	624.50	GBP	XLON	00074175649TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	11:35:20	GMT + 1	964	624.50	GBP	XLON	00074176207TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	12:02:55	GMT + 1	926	626.00	GBP	XLON	00074177306TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	12:09:10	GMT + 1	1021	629.50	GBP	XLON	00074177568TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	12:19:19	GMT + 1	1003	630.00	GBP	XLON	00074178190TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	12:27:49	GMT + 1	269	631.00	GBP	XLON	00074178715TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	12:31:13	GMT + 1	889	630.50	GBP	XLON	00074179031TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	12:46:16	GMT + 1	214	631.00	GBP	XLON	00074179749TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	12:46:16	GMT + 1	700	631.00	GBP	XLON	00074179748TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	13:13:01	GMT + 1	944	628.50	GBP	XLON	00074181282TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	13:31:31	GMT + 1	1014	626.50	GBP	XLON	00074182547TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	13:40:02	GMT + 1	903	627.50	GBP	XLON	00074183320TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	13:44:58	GMT + 1	951	626.50	GBP	XLON	00074183840TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	13:47:42	GMT + 1	986	624.50	GBP	XLON	00074184079TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	13:55:16	GMT + 1	881	625.50	GBP	XLON	00074184814TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	14:02:06	GMT + 1	464	625.50	GBP	XLON	00074185681TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	14:02:06	GMT + 1	381	625.50	GBP	XLON	00074185680TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	14:16:40	GMT + 1	993	620.50	GBP	XLON	00074187638TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	14:23:50	GMT + 1	557	620.50	GBP	XLON	00074188360TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	14:27:33	GMT + 1	345	620.50	GBP	XLON	00074188668TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	14:27:33	GMT + 1	68	620.50	GBP	XLON	00074188667TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	14:37:32	GMT + 1	978	620.50	GBP	XLON	00074189799TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	14:44:45	GMT + 1	1004	620.50	GBP	XLON	00074190685TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	14:52:02	GMT + 1	969	620.00	GBP	XLON	00074191266TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	14:56:30	GMT + 1	898	619.50	GBP	XLON	00074191696TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	15:02:10	GMT + 1	1019	620.50	GBP	XLON	00074192196TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	15:11:56	GMT + 1	1017	620.00	GBP	XLON	00074193400TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	15:19:05	GMT + 1	879	620.00	GBP	XLON	00074194157TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	15:25:59	GMT + 1	1020	622.00	GBP	XLON	00074194717TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	15:33:53	GMT + 1	892	622.00	GBP	XLON	00074195514TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	15:33:53	GMT + 1	13	622.00	GBP	XLON	00074195513TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	15:37:17	GMT + 1	922	622.50	GBP	XLON	00074195964TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	15:44:47	GMT + 1	952	623.50	GBP	XLON	00074197119TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	15:47:35	GMT + 1	910	621.50	GBP	XLON	00074197797TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	15:50:55	GMT + 1	419	621.00	GBP	XLON	00074198340TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/03/2025	15:50:55	GMT + 1	183	621.00	GBP	XLON	00074198339TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	08:18:21	GMT + 1	179	615.00	GBP	XLON	00074206180TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	08:18:21	GMT + 1	857	615.00	GBP	XLON	00074206179TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	08:24:43	GMT + 1	919	615.50	GBP	XLON	00074206606TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	08:30:55	GMT + 1	953	613.50	GBP	XLON	00074206816TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	08:45:52	GMT + 1	877	616.50	GBP	XLON	00074207888TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	08:52:54	GMT + 1	1012	617.50	GBP	XLON	00074208292TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	09:05:14	GMT + 1	913	616.50	GBP	XLON	00074208943TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	09:12:32	GMT + 1	994	615.50	GBP	XLON	00074209180TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	09:25:10	GMT + 1	960	615.50	GBP	XLON	00074209895TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	09:25:10	GMT + 1	25	615.50	GBP	XLON	00074209894TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	09:41:35	GMT + 1	873	614.50	GBP	XLON	00074210562TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	09:54:42	GMT + 1	13	610.50	GBP	XLON	00074211094TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	09:55:03	GMT + 1	653	610.50	GBP	XLON	00074211099TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	09:55:03	GMT + 1	347	610.50	GBP	XLON	00074211098TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	09:55:03	GMT + 1	135	611.00	GBP	XLON	00074211100TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	10:07:02	GMT + 1	228	608.50	GBP	XLON	00074211574TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	10:07:02	GMT + 1	801	608.50	GBP	XLON	00074211573TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	10:28:01	GMT + 1	1023	609.00	GBP	XLON	00074212769TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	10:42:29	GMT + 1	683	608.00	GBP	XLON	00074213363TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	10:42:29	GMT + 1	34	608.00	GBP	XLON	00074213364TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	10:43:01	GMT + 1	123	608.00	GBP	XLON	00074213378TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	10:54:17	GMT + 1	1027	610.50	GBP	XLON	00074213787TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:07:21	GMT + 1	58	611.00	GBP	XLON	00074214102TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:07:21	GMT + 1	233	611.00	GBP	XLON	00074214101TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:08:10	GMT + 1	114	611.50	GBP	XLON	00074214121TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:08:10	GMT + 1	102	611.50	GBP	XLON	00074214120TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:08:10	GMT + 1	112	611.50	GBP	XLON	00074214119TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:12:32	GMT + 1	950	613.00	GBP	XLON	00074214466TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:24:00	GMT + 1	92	613.50	GBP	XLON	00074214826TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:30:17	GMT + 1	61	614.00	GBP	XLON	00074215002TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:31:13	GMT + 1	61	614.00	GBP	XLON	00074215034TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:31:14	GMT + 1	188	614.00	GBP	XLON	00074215035TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:31:25	GMT + 1	41	614.00	GBP	XLON	00074215068TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:35:41	GMT + 1	113	615.50	GBP	XLON	00074215326TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:35:41	GMT + 1	44	615.50	GBP	XLON	00074215325TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:35:41	GMT + 1	24	615.50	GBP	XLON	00074215324TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:35:41	GMT + 1	94	615.50	GBP	XLON	00074215323TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:35:41	GMT + 1	23	615.50	GBP	XLON	00074215322TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:35:41	GMT + 1	84	615.50	GBP	XLON	00074215321TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:35:41	GMT + 1	69	615.50	GBP	XLON	00074215320TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:40:11	GMT + 1	857	614.50	GBP	XLON	00074215544TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:57:08	GMT + 1	99	614.00	GBP	XLON	00074216075TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:57:08	GMT + 1	107	614.00	GBP	XLON	00074216074TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:57:08	GMT + 1	98	614.00	GBP	XLON	00074216073TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:57:08	GMT + 1	55	614.00	GBP	XLON	00074216072TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:57:08	GMT + 1	179	614.50	GBP	XLON	00074216080TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:57:08	GMT + 1	78	614.50	GBP	XLON	00074216079TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:57:08	GMT + 1	106	614.50	GBP	XLON	00074216078TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:57:08	GMT + 1	95	614.50	GBP	XLON	00074216077TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	11:57:08	GMT + 1	105	614.50	GBP	XLON	00074216076TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:05:51	GMT + 1	102	614.50	GBP	XLON	00074216287TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:05:51	GMT + 1	112	614.50	GBP	XLON	00074216286TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:05:51	GMT + 1	111	614.50	GBP	XLON	00074216285TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:11:01	GMT + 1	39	615.50	GBP	XLON	00074216422TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:11:01	GMT + 1	32	615.50	GBP	XLON	00074216421TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:11:01	GMT + 1	40	615.50	GBP	XLON	00074216420TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:11:01	GMT + 1	51	615.50	GBP	XLON	00074216419TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:11:11	GMT + 1	125	615.50	GBP	XLON	00074216428TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:11:11	GMT + 1	125	615.50	GBP	XLON	00074216429TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:16:02	GMT + 1	856	615.50	GBP	XLON	00074216551TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:28:17	GMT + 1	105	615.00	GBP	XLON	00074216942TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:28:17	GMT + 1	101	615.00	GBP	XLON	00074216941TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:28:17	GMT + 1	110	615.00	GBP	XLON	00074216940TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:28:17	GMT + 1	101	615.00	GBP	XLON	00074216945TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:28:17	GMT + 1	105	615.00	GBP	XLON	00074216944TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:28:17	GMT + 1	104	615.00	GBP	XLON	00074216943TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:34:06	GMT + 1	858	620.50	GBP	XLON	00074217479TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:34:06	GMT + 1	48	620.50	GBP	XLON	00074217480TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:39:05	GMT + 1	852	617.00	GBP	XLON	00074217705TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	12:56:05	GMT + 1	978	618.00	GBP	XLON	00074218449TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:05:11	GMT + 1	11	617.00	GBP	XLON	00074218961TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:05:40	GMT + 1	43	617.00	GBP	XLON	00074218974TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:05:46	GMT + 1	3	617.00	GBP	XLON	00074218977TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:06:27	GMT + 1	51	617.00	GBP	XLON	00074218986TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:07:27	GMT + 1	62	617.00	GBP	XLON	00074219012TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:08:19	GMT + 1	60	617.00	GBP	XLON	00074219041TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:09:06	GMT + 1	1002	616.50	GBP	XLON	00074219063TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:22:45	GMT + 1	845	614.50	GBP	XLON	00074219558TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:25:00	GMT + 1	115	616.00	GBP	XLON	00074219646TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:25:00	GMT + 1	102	616.00	GBP	XLON	00074219645TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:25:00	GMT + 1	114	616.00	GBP	XLON	00074219644TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:30:07	GMT + 1	866	614.50	GBP	XLON	00074219835TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:36:47	GMT + 1	103	613.50	GBP	XLON	00074220129TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:36:47	GMT + 1	95	613.50	GBP	XLON	00074220128TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:36:47	GMT + 1	106	613.50	GBP	XLON	00074220127TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:36:59	GMT + 1	108	613.00	GBP	XLON	00074220135TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:36:59	GMT + 1	209	613.00	GBP	XLON	00074220134TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:36:59	GMT + 1	113	613.00	GBP	XLON	00074220133TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:36:59	GMT + 1	112	613.00	GBP	XLON	00074220132TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:36:59	GMT + 1	63	613.00	GBP	XLON	00074220131TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:40:15	GMT + 1	1025	612.00	GBP	XLON	00074220348TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:46:31	GMT + 1	149	613.00	GBP	XLON	00074220636TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:46:31	GMT + 1	3	613.00	GBP	XLON	00074220635TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:46:31	GMT + 1	42	613.00	GBP	XLON	00074220634TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:46:31	GMT + 1	99	613.00	GBP	XLON	00074220633TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:49:03	GMT + 1	940	612.00	GBP	XLON	00074220863TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	13:54:37	GMT + 1	919	608.00	GBP	XLON	00074221311TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:01:11	GMT + 1	714	609.50	GBP	XLON	00074221715TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:01:11	GMT + 1	231	609.50	GBP	XLON	00074221714TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:07:46	GMT + 1	95	609.00	GBP	XLON	00074222036TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:07:46	GMT + 1	102	609.00	GBP	XLON	00074222035TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:08:21	GMT + 1	389	609.00	GBP	XLON	00074222224TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:08:21	GMT + 1	110	609.00	GBP	XLON	00074222223TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:08:21	GMT + 1	112	609.00	GBP	XLON	00074222222TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:08:21	GMT + 1	99	609.00	GBP	XLON	00074222221TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:08:21	GMT + 1	208	609.00	GBP	XLON	00074222220TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:13:45	GMT + 1	934	608.50	GBP	XLON	00074222625TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:22:00	GMT + 1	857	609.00	GBP	XLON	00074223218TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:25:03	GMT + 1	922	606.50	GBP	XLON	00074223364TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:30:55	GMT + 1	640	608.50	GBP	XLON	00074223708TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:30:55	GMT + 1	385	608.50	GBP	XLON	00074223707TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:37:31	GMT + 1	777	604.00	GBP	XLON	00074224217TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:37:31	GMT + 1	208	604.00	GBP	XLON	00074224216TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:45:56	GMT + 1	41	603.00	GBP	XLON	00074224817TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:45:56	GMT + 1	547	603.00	GBP	XLON	00074224816TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:45:56	GMT + 1	246	603.00	GBP	XLON	00074224815TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:45:56	GMT + 1	146	603.00	GBP	XLON	00074224814TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:51:31	GMT + 1	975	603.50	GBP	XLON	00074225190TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	14:56:20	GMT + 1	1003	605.00	GBP	XLON	00074225526TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:05:12	GMT + 1	999	603.00	GBP	XLON	00074226293TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:09:16	GMT + 1	112	603.00	GBP	XLON	00074226490TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:09:16	GMT + 1	100	603.00	GBP	XLON	00074226489TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:09:16	GMT + 1	111	603.00	GBP	XLON	00074226488TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:11:03	GMT + 1	931	602.50	GBP	XLON	00074226632TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:17:11	GMT + 1	61	601.50	GBP	XLON	00074227106TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:17:11	GMT + 1	60	601.50	GBP	XLON	00074227105TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:17:11	GMT + 1	60	601.50	GBP	XLON	00074227104TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:19:45	GMT + 1	989	601.50	GBP	XLON	00074227217TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:26:01	GMT + 1	38	603.00	GBP	XLON	00074227569TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:26:01	GMT + 1	111	603.00	GBP	XLON	00074227568TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:26:01	GMT + 1	112	603.00	GBP	XLON	00074227567TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:26:01	GMT + 1	102	603.00	GBP	XLON	00074227566TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:26:01	GMT + 1	89	603.00	GBP	XLON	00074227565TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:26:01	GMT + 1	47	603.00	GBP	XLON	00074227564TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:29:01	GMT + 1	79	603.00	GBP	XLON	00074227704TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:29:03	GMT + 1	780	603.00	GBP	XLON	00074227705TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:33:33	GMT + 1	971	602.50	GBP	XLON	00074227909TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:41:01	GMT + 1	853	604.00	GBP	XLON	00074228532TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:46:00	GMT + 1	96	603.50	GBP	XLON	00074228776TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:46:00	GMT + 1	66	603.50	GBP	XLON	00074228775TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:46:00	GMT + 1	58	603.50	GBP	XLON	00074228774TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:46:00	GMT + 1	59	603.50	GBP	XLON	00074228773TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:46:00	GMT + 1	502	603.50	GBP	XLON	00074228772TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:49:37	GMT + 1	687	602.50	GBP	XLON	00074228945TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	12/03/2025	15:50:34	GMT + 1	1000	602.50	GBP	XLON	00074229053TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	08:24:01	GMT + 1	962	600.50	GBP	XLON	00074233948TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	08:32:12	GMT + 1	875	602.00	GBP	XLON	00074234408TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	08:54:46	GMT + 1	975	605.00	GBP	XLON	00074235477TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	09:06:56	GMT + 1	171	599.50	GBP	XLON	00074236161TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	09:17:23	GMT + 1	1038	600.50	GBP	XLON	00074236783TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	09:29:12	GMT + 1	879	600.00	GBP	XLON	00074237854TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	09:43:37	GMT + 1	854	594.00	GBP	XLON	00074239127TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	09:48:47	GMT + 1	986	593.00	GBP	XLON	00074239723TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	09:56:11	GMT + 1	893	590.00	GBP	XLON	00074240139TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	10:05:42	GMT + 1	852	590.00	GBP	XLON	00074240480TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	10:20:57	GMT + 1	891	591.50	GBP	XLON	00074241119TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	10:42:06	GMT + 1	934	592.50	GBP	XLON	00074242208TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	10:44:43	GMT + 1	1001	592.00	GBP	XLON	00074242336TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	10:57:23	GMT + 1	196	589.50	GBP	XLON	00074243147TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	10:57:23	GMT + 1	655	589.50	GBP	XLON	00074243146TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	11:09:20	GMT + 1	869	590.50	GBP	XLON	00074243798TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	11:14:19	GMT + 1	196	590.00	GBP	XLON	00074244142TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	11:18:33	GMT + 1	785	590.00	GBP	XLON	00074244300TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	11:35:46	GMT + 1	927	592.00	GBP	XLON	00074244966TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	11:53:52	GMT + 1	950	592.00	GBP	XLON	00074245917TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	11:58:40	GMT + 1	941	591.00	GBP	XLON	00074246399TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	12:07:07	GMT + 1	957	589.00	GBP	XLON	00074247204TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	12:20:00	GMT + 1	1001	588.50	GBP	XLON	00074248179TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	12:31:15	GMT + 1	972	589.50	GBP	XLON	00074248607TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	12:40:13	GMT + 1	970	588.00	GBP	XLON	00074248780TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	12:54:43	GMT + 1	924	586.50	GBP	XLON	00074249356TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	13:06:04	GMT + 1	75	587.50	GBP	XLON	00074250111TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	13:06:04	GMT + 1	82	587.50	GBP	XLON	00074250110TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	13:06:15	GMT + 1	850	587.00	GBP	XLON	00074250118TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	13:22:51	GMT + 1	835	588.00	GBP	XLON	00074250512TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	13:25:28	GMT + 1	917	589.50	GBP	XLON	00074250621TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	13:28:35	GMT + 1	922	588.50	GBP	XLON	00074250733TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	13:40:53	GMT + 1	879	591.50	GBP	XLON	00074251285TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	13:44:54	GMT + 1	1033	591.50	GBP	XLON	00074251519TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	13:47:30	GMT + 1	882	589.50	GBP	XLON	00074251766TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	13:59:34	GMT + 1	984	588.50	GBP	XLON	00074252201TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	13:59:34	GMT + 1	998	588.00	GBP	XLON	00074252202TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	14:08:10	GMT + 1	805	589.50	GBP	XLON	00074252543TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	14:08:10	GMT + 1	105	589.50	GBP	XLON	00074252542TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	14:14:05	GMT + 1	119	590.50	GBP	XLON	00074252740TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	14:14:05	GMT + 1	727	590.50	GBP	XLON	00074252739TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	14:17:51	GMT + 1	944	591.00	GBP	XLON	00074252884TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	14:22:39	GMT + 1	648	588.50	GBP	XLON	00074253134TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	14:22:39	GMT + 1	196	588.50	GBP	XLON	00074253133TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	14:23:42	GMT + 1	974	585.00	GBP	XLON	00074253261TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	14:28:40	GMT + 1	931	584.50	GBP	XLON	00074253568TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	14:36:17	GMT + 1	934	584.50	GBP	XLON	00074254051TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	14:44:00	GMT + 1	40	584.50	GBP	XLON	00074254489TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	14:44:00	GMT + 1	1077	584.50	GBP	XLON	00074254488TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	14:52:41	GMT + 1	955	584.50	GBP	XLON	00074254861TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:02:04	GMT + 1	70	584.50	GBP	XLON	00074255360TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:02:04	GMT + 1	801	584.50	GBP	XLON	00074255359TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:02:21	GMT + 1	469	584.50	GBP	XLON	00074255371TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:03:49	GMT + 1	347	585.00	GBP	XLON	00074255434TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:03:50	GMT + 1	692	585.00	GBP	XLON	00074255435TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:11:45	GMT + 1	735	585.50	GBP	XLON	00074255882TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:11:45	GMT + 1	203	585.50	GBP	XLON	00074255881TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:15:59	GMT + 1	899	584.50	GBP	XLON	00074256273TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:23:20	GMT + 1	915	584.50	GBP	XLON	00074256788TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:31:37	GMT + 1	1026	583.50	GBP	XLON	00074257182TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:35:33	GMT + 1	937	584.50	GBP	XLON	00074257388TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:35:34	GMT + 1	1062	584.00	GBP	XLON	00074257391TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:43:07	GMT + 1	489	584.00	GBP	XLON	00074258016TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:43:07	GMT + 1	504	584.00	GBP	XLON	00074258015TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:46:28	GMT + 1	772	585.00	GBP	XLON	00074258218TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:46:28	GMT + 1	97	585.00	GBP	XLON	00074258219TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:50:15	GMT + 1	1027	585.00	GBP	XLON	00074258441TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	13/03/2025	15:53:23	GMT + 1	589	585.50	GBP	XLON	00074258669TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	08:11:13	GMT + 1	829	592.50	GBP	XLON	00074262618TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	08:20:45	GMT + 1	148	596.50	GBP	XLON	00074262965TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	08:22:03	GMT + 1	791	597.00	GBP	XLON	00074263005TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	08:35:41	GMT + 1	335	600.50	GBP	XLON	00074263723TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	08:35:41	GMT + 1	508	600.50	GBP	XLON	00074263724TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	09:30:54	GMT + 1	817	596.50	GBP	XLON	00074265498TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	09:35:35	GMT + 1	745	596.00	GBP	XLON	00074265555TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	09:44:47	GMT + 1	794	596.00	GBP	XLON	00074265806TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	09:58:25	GMT + 1	875	595.50	GBP	XLON	00074266291TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	10:20:46	GMT + 1	783	595.50	GBP	XLON	00074266925TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	10:23:19	GMT + 1	851	596.00	GBP	XLON	00074267008TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	10:24:03	GMT + 1	807	596.00	GBP	XLON	00074267015TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	10:35:18	GMT + 1	737	593.50	GBP	XLON	00074267322TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	10:41:41	GMT + 1	882	592.00	GBP	XLON	00074267547TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	10:51:05	GMT + 1	842	592.50	GBP	XLON	00074268101TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	10:53:25	GMT + 1	719	593.50	GBP	XLON	00074268239TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	10:59:51	GMT + 1	810	594.50	GBP	XLON	00074268754TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	11:05:13	GMT + 1	733	594.50	GBP	XLON	00074269115TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	11:18:37	GMT + 1	772	593.50	GBP	XLON	00074269874TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	11:27:24	GMT + 1	885	593.50	GBP	XLON	00074270132TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	11:50:20	GMT + 1	718	595.50	GBP	XLON	00074271319TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	12:00:19	GMT + 1	807	597.50	GBP	XLON	00074271862TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	12:10:03	GMT + 1	136	598.00	GBP	XLON	00074272213TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	12:10:03	GMT + 1	649	598.00	GBP	XLON	00074272214TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	12:37:30	GMT + 1	811	598.00	GBP	XLON	00074273294TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	12:38:53	GMT + 1	811	597.50	GBP	XLON	00074273363TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:02:39	GMT + 1	785	601.00	GBP	XLON	00074274524TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:02:39	GMT + 1	785	600.50	GBP	XLON	00074274525TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:10:05	GMT + 1	810	600.00	GBP	XLON	00074274695TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:27:35	GMT + 1	68	598.00	GBP	XLON	00074275314TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:27:35	GMT + 1	679	598.00	GBP	XLON	00074275315TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:36:26	GMT + 1	815	597.00	GBP	XLON	00074275677TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:36:26	GMT + 1	753	597.00	GBP	XLON	00074275678TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:37:09	GMT + 1	388	597.00	GBP	XLON	00074275711TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:37:50	GMT + 1	445	597.00	GBP	XLON	00074275733TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:39:22	GMT + 1	789	596.50	GBP	XLON	00074275791TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:46:37	GMT + 1	729	597.00	GBP	XLON	00074275921TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:46:37	GMT + 1	771	596.50	GBP	XLON	00074275922TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:52:23	GMT + 1	787	597.00	GBP	XLON	00074276121TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:55:52	GMT + 1	829	598.00	GBP	XLON	00074276206TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:58:48	GMT + 1	692	597.50	GBP	XLON	00074276331TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:58:48	GMT + 1	33	597.50	GBP	XLON	00074276332TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:59:50	GMT + 1	279	597.50	GBP	XLON	00074276380TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	13:59:58	GMT + 1	511	597.50	GBP	XLON	00074276383TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:00:00	GMT + 1	82	597.50	GBP	XLON	00074276389TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:05:19	GMT + 1	747	596.50	GBP	XLON	00074276588TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:08:02	GMT + 1	839	597.50	GBP	XLON	00074276676TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:10:07	GMT + 1	50	596.00	GBP	XLON	00074276747TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:14:30	GMT + 1	196	596.50	GBP	XLON	00074276936TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:14:30	GMT + 1	660	596.50	GBP	XLON	00074276937TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:20:07	GMT + 1	48	596.50	GBP	XLON	00074277257TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:21:47	GMT + 1	723	596.50	GBP	XLON	00074277340TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:28:29	GMT + 1	828	597.00	GBP	XLON	00074277604TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:32:15	GMT + 1	848	598.00	GBP	XLON	00074277818TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:36:23	GMT + 1	898	600.00	GBP	XLON	00074278059TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:36:23	GMT + 1	829	599.50	GBP	XLON	00074278060TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:47:08	GMT + 1	887	602.00	GBP	XLON	00074278773TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:47:54	GMT + 1	143	601.50	GBP	XLON	00074278805TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:50:54	GMT + 1	299	601.50	GBP	XLON	00074278961TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:50:54	GMT + 1	21	601.50	GBP	XLON	00074278962TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:52:38	GMT + 1	717	602.00	GBP	XLON	00074278992TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:52:50	GMT + 1	447	602.00	GBP	XLON	00074278997TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:52:50	GMT + 1	34	602.00	GBP	XLON	00074278998TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:54:46	GMT + 1	831	602.00	GBP	XLON	00074279078TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	14:56:09	GMT + 1	883	603.50	GBP	XLON	00074279105TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:07:32	GMT + 1	33	605.00	GBP	XLON	00074279814TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:07:32	GMT + 1	13	605.00	GBP	XLON	00074279815TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:08:06	GMT + 1	741	605.00	GBP	XLON	00074279855TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:08:06	GMT + 1	860	605.00	GBP	XLON	00074279856TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:09:36	GMT + 1	728	604.50	GBP	XLON	00074279954TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:20:02	GMT + 1	801	605.50	GBP	XLON	00074280353TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:20:18	GMT + 1	764	605.50	GBP	XLON	00074280358TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:26:45	GMT + 1	778	604.50	GBP	XLON	00074280643TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:26:46	GMT + 1	877	604.00	GBP	XLON	00074280646TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:36:51	GMT + 1	853	604.00	GBP	XLON	00074281061TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:45:41	GMT + 1	321	605.00	GBP	XLON	00074281506TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:45:41	GMT + 1	13	605.00	GBP	XLON	00074281507TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:45:41	GMT + 1	481	605.00	GBP	XLON	00074281508TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:45:41	GMT + 1	731	605.00	GBP	XLON	00074281509TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:50:06	GMT + 1	78	605.50	GBP	XLON	00074281753TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:50:06	GMT + 1	692	605.50	GBP	XLON	00074281754TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/03/2025	15:57:04	GMT + 1	683	606.00	GBP	XLON	00074282186TRLO0