

Issuer Name:	Vistry Group PLC
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Submission Period:	17 March 2025 – 21 March 2025
Submission Date:	24 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	17/03/2025	48800	613.9354	XLON
Vistry Group PLC	GB0001859296	17/03/2025			
Vistry Group PLC	GB0001859296	17/03/2025			
Vistry Group PLC	GB0001859296	17/03/2025			
Vistry Group PLC	GB0001859296	17/03/2025			
Vistry Group PLC	GB0001859296	17/03/2025			
Vistry Group PLC	GB0001859296	18/03/2025	47500	629.1952	XLON
Vistry Group PLC	GB0001859296	18/03/2025			
Vistry Group PLC	GB0001859296	18/03/2025			
Vistry Group PLC	GB0001859296	18/03/2025			
Vistry Group PLC	GB0001859296	18/03/2025			
Vistry Group PLC	GB0001859296	18/03/2025			
Vistry Group PLC	GB0001859296	19/03/2025	47800	625.5086	XLON
Vistry Group PLC	GB0001859296	19/03/2025			
Vistry Group PLC	GB0001859296	19/03/2025			
Vistry Group PLC	GB0001859296	19/03/2025			
Vistry Group PLC	GB0001859296	19/03/2025			
Vistry Group PLC	GB0001859296	20/03/2025	46000	646.5854	XLON
Vistry Group PLC	GB0001859296	20/03/2025			
Vistry Group PLC	GB0001859296	20/03/2025			
Vistry Group PLC	GB0001859296	20/03/2025			

Vistry Group PLC	GB0001859296	20/03/2025			
Vistry Group PLC	GB0001859296	21/03/2025	47000	636.2677	XLON
Vistry Group PLC	GB0001859296	21/03/2025			
Vistry Group PLC	GB0001859296	21/03/2025			
Vistry Group PLC	GB0001859296	21/03/2025			
Vistry Group PLC	GB0001859296	21/03/2025			
Vistry Group PLC	GB0001859296	21/03/2025			

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	17/03/2025	08:12:23	GMT + 1	179	613.50	GBP	XLON	00074286699TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	08:13:21	GMT + 1	590	612.00	GBP	XLON	00074286756TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	08:13:21	GMT + 1	200	612.00	GBP	XLON	00074286755TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	08:26:21	GMT + 1	797	615.00	GBP	XLON	00074287127TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	08:26:30	GMT + 1	876	614.00	GBP	XLON	00074287134TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	08:29:03	GMT + 1	725	612.00	GBP	XLON	00074287181TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	08:30:58	GMT + 1	562	611.50	GBP	XLON	00074287275TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	08:31:00	GMT + 1	133	611.50	GBP	XLON	00074287283TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	08:31:05	GMT + 1	72	611.50	GBP	XLON	00074287296TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	08:46:25	GMT + 1	720	614.50	GBP	XLON	00074287886TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	08:54:16	GMT + 1	736	614.00	GBP	XLON	00074288334TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	08:56:36	GMT + 1	746	614.00	GBP	XLON	00074288481TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	09:03:13	GMT + 1	894	612.50	GBP	XLON	00074288883TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	09:11:13	GMT + 1	868	611.00	GBP	XLON	00074289393TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	09:40:06	GMT + 1	825	610.50	GBP	XLON	00074291378TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	09:52:00	GMT + 1	807	614.50	GBP	XLON	00074292111TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	09:57:49	GMT + 1	785	614.50	GBP	XLON	00074292562TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	10:06:09	GMT + 1	748	613.00	GBP	XLON	00074292987TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	10:38:53	GMT + 1	779	615.00	GBP	XLON	00074294652TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	10:44:26	GMT + 1	811	615.00	GBP	XLON	00074294856TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	10:44:36	GMT + 1	719	614.50	GBP	XLON	00074294862TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	10:56:41	GMT + 1	723	613.00	GBP	XLON	00074295284TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	11:20:42	GMT + 1	726	614.00	GBP	XLON	00074296309TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	11:23:36	GMT + 1	40	613.00	GBP	XLON	00074296467TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	11:23:36	GMT + 1	768	613.00	GBP	XLON	00074296468TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	11:23:36	GMT + 1	38	613.00	GBP	XLON	00074296469TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	11:48:00	GMT + 1	46	612.00	GBP	XLON	00074297353TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	11:48:00	GMT + 1	718	612.00	GBP	XLON	00074297352TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	11:57:09	GMT + 1	855	611.50	GBP	XLON	00074297746TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	12:10:05	GMT + 1	296	611.50	GBP	XLON	00074298081TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	12:10:05	GMT + 1	490	611.50	GBP	XLON	00074298080TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	12:23:09	GMT + 1	845	613.00	GBP	XLON	00074298426TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	12:28:23	GMT + 1	789	614.00	GBP	XLON	00074298726TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	12:30:00	GMT + 1	886	613.00	GBP	XLON	00074298804TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	12:33:34	GMT + 1	762	612.00	GBP	XLON	00074298999TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	12:57:44	GMT + 1	881	611.50	GBP	XLON	00074299599TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	13:16:38	GMT + 1	804	612.00	GBP	XLON	00074300373TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	13:32:17	GMT + 1	767	613.00	GBP	XLON	00074301101TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	13:36:19	GMT + 1	862	614.00	GBP	XLON	00074301454TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	13:38:05	GMT + 1	871	614.00	GBP	XLON	00074301769TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	13:44:05	GMT + 1	856	614.00	GBP	XLON	00074302348TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	13:45:17	GMT + 1	804	614.50	GBP	XLON	00074302447TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	13:51:03	GMT + 1	846	613.50	GBP	XLON	00074302897TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	13:54:30	GMT + 1	876	612.50	GBP	XLON	00074303099TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	13:56:17	GMT + 1	731	612.00	GBP	XLON	00074303174TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	14:07:52	GMT + 1	779	612.00	GBP	XLON	00074303837TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	14:07:52	GMT + 1	820	612.00	GBP	XLON	00074303836TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	14:16:29	GMT + 1	305	612.50	GBP	XLON	00074304430TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	14:16:29	GMT + 1	456	612.50	GBP	XLON	00074304431TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	14:20:18	GMT + 1	29	614.50	GBP	XLON	00074304664TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	14:20:18	GMT + 1	650	614.50	GBP	XLON	00074304663TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	14:24:18	GMT + 1	778	614.00	GBP	XLON	00074305082TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	14:26:04	GMT + 1	857	613.50	GBP	XLON	00074305377TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	14:34:11	GMT + 1	848	614.00	GBP	XLON	00074305906TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	14:36:53	GMT + 1	877	615.00	GBP	XLON	00074306051TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:01:48	GMT + 1	718	615.00	GBP	XLON	00074307696TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:01:48	GMT + 1	797	615.00	GBP	XLON	00074307695TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:01:48	GMT + 1	762	615.00	GBP	XLON	00074307694TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:01:48	GMT + 1	822	615.00	GBP	XLON	00074307693TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:02:41	GMT + 1	891	615.00	GBP	XLON	00074307793TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:05:04	GMT + 1	643	614.50	GBP	XLON	00074308003TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:34:52	GMT + 1	179	616.50	GBP	XLON	00074309641TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:35:50	GMT + 1	360	616.00	GBP	XLON	00074309689TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:35:56	GMT + 1	89	616.00	GBP	XLON	00074309704TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:35:56	GMT + 1	94	616.00	GBP	XLON	00074309703TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:35:56	GMT + 1	101	616.00	GBP	XLON	00074309702TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:38:02	GMT + 1	866	617.00	GBP	XLON	00074309796TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:40:53	GMT + 1	101	618.00	GBP	XLON	00074310009TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:40:53	GMT + 1	845	618.00	GBP	XLON	00074310010TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:41:02	GMT + 1	123	618.00	GBP	XLON	00074310018TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:41:02	GMT + 1	103	618.00	GBP	XLON	00074310017TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:41:02	GMT + 1	105	618.00	GBP	XLON	00074310016TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:41:02	GMT + 1	106	618.00	GBP	XLON	00074310015TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:41:03	GMT + 1	811	617.50	GBP	XLON	00074310019TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:47:50	GMT + 1	12	617.50	GBP	XLON	00074310423TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:48:12	GMT + 1	649	617.50	GBP	XLON	00074310479TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:48:22	GMT + 1	241	617.50	GBP	XLON	00074310499TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:48:22	GMT + 1	674	617.50	GBP	XLON	00074310498TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:48:23	GMT + 1	770	617.00	GBP	XLON	00074310500TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:52:58	GMT + 1	830	615.50	GBP	XLON	00074310784TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/03/2025	15:55:29	GMT + 1	857	615.00	GBP	XLON	00074310937TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	08:25:29	GMT + 1	26	623.00	GBP	XLON	00074316111TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	08:25:29	GMT + 1	855	623.00	GBP	XLON	00074316110TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	09:34:51	GMT + 1	368	625.00	GBP	XLON	00074320092TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	09:34:51	GMT + 1	136	625.00	GBP	XLON	00074320097TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	09:34:51	GMT + 1	362	625.00	GBP	XLON	00074320094TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	09:34:51	GMT + 1	754	625.00	GBP	XLON	00074320095TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	09:34:51	GMT + 1	755	625.00	GBP	XLON	00074320101TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	09:34:51	GMT + 1	757	625.00	GBP	XLON	00074320104TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	09:34:51	GMT + 1	757	625.00	GBP	XLON	00074320100TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	09:34:51	GMT + 1	758	625.00	GBP	XLON	00074320102TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	09:34:51	GMT + 1	790	625.00	GBP	XLON	00074320093TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	09:34:51	GMT + 1	796	625.00	GBP	XLON	00074320096TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	09:34:51	GMT + 1	837	625.00	GBP	XLON	00074320099TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	09:34:51	GMT + 1	1022	625.00	GBP	XLON	00074320103TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	09:34:51	GMT + 1	1285	625.00	GBP	XLON	00074320098TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	11:24:52	GMT + 1	767	633.00	GBP	XLON	00074324856TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	11:56:18	GMT + 1	880	631.50	GBP	XLON	00074327073TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:10:36	GMT + 1	258	633.00	GBP	XLON	00074328084TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:10:36	GMT + 1	513	633.00	GBP	XLON	00074328085TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:11:27	GMT + 1	724	633.50	GBP	XLON	00074328123TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:11:48	GMT + 1	890	633.00	GBP	XLON	00074328129TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:24:49	GMT + 1	576	634.50	GBP	XLON	00074328585TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:24:49	GMT + 1	120	635.00	GBP	XLON	00074328587TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:24:49	GMT + 1	642	635.00	GBP	XLON	00074328586TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:24:51	GMT + 1	30	635.00	GBP	XLON	00074328588TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:24:58	GMT + 1	75	635.00	GBP	XLON	00074328601TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:24:58	GMT + 1	81	635.00	GBP	XLON	00074328602TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:24:58	GMT + 1	91	635.00	GBP	XLON	00074328603TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:24:58	GMT + 1	176	635.00	GBP	XLON	00074328600TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:24:58	GMT + 1	783	635.00	GBP	XLON	00074328604TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:25:04	GMT + 1	738	634.50	GBP	XLON	00074328609TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:25:13	GMT + 1	84	634.00	GBP	XLON	00074328617TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:25:13	GMT + 1	646	634.00	GBP	XLON	00074328618TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:25:16	GMT + 1	741	633.50	GBP	XLON	00074328620TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:30:25	GMT + 1	776	635.00	GBP	XLON	00074328844TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	12:31:11	GMT + 1	762	634.50	GBP	XLON	00074328869TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	13:47:12	GMT + 1	810	635.00	GBP	XLON	00074333131TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	13:47:12	GMT + 1	834	635.00	GBP	XLON	00074333127TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	13:47:12	GMT + 1	863	635.00	GBP	XLON	00074333129TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	13:47:12	GMT + 1	873	635.00	GBP	XLON	00074333130TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	13:47:12	GMT + 1	883	635.00	GBP	XLON	00074333128TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	13:48:41	GMT + 1	807	634.50	GBP	XLON	00074333215TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	13:49:15	GMT + 1	840	634.50	GBP	XLON	00074333237TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	13:51:14	GMT + 1	817	633.00	GBP	XLON	00074333386TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	13:55:20	GMT + 1	776	631.00	GBP	XLON	00074333708TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:04:24	GMT + 1	837	629.50	GBP	XLON	00074334367TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:11:32	GMT + 1	196	628.00	GBP	XLON	00074335075TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:11:32	GMT + 1	615	628.00	GBP	XLON	00074335076TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:15:19	GMT + 1	32	629.00	GBP	XLON	00074335331TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:16:47	GMT + 1	861	628.50	GBP	XLON	00074335508TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:18:25	GMT + 1	106	629.50	GBP	XLON	00074335713TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:18:25	GMT + 1	616	629.50	GBP	XLON	00074335712TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:18:41	GMT + 1	795	629.00	GBP	XLON	00074335732TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:24:33	GMT + 1	787	629.50	GBP	XLON	00074336011TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:31:09	GMT + 1	776	629.50	GBP	XLON	00074336342TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:40:47	GMT + 1	779	629.00	GBP	XLON	00074336813TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:40:47	GMT + 1	56	629.50	GBP	XLON	00074336816TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:40:47	GMT + 1	78	629.50	GBP	XLON	00074336815TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:40:47	GMT + 1	490	629.50	GBP	XLON	00074336814TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:44:34	GMT + 1	837	629.00	GBP	XLON	00074336932TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	14:59:56	GMT + 1	1046	626.00	GBP	XLON	00074338359TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:05:10	GMT + 1	846	626.50	GBP	XLON	00074339006TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:18:01	GMT + 1	803	627.00	GBP	XLON	00074339807TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:19:30	GMT + 1	806	626.00	GBP	XLON	00074339915TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:24:09	GMT + 1	142	625.50	GBP	XLON	00074340336TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:24:09	GMT + 1	723	625.50	GBP	XLON	00074340335TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:28:19	GMT + 1	769	626.50	GBP	XLON	00074340551TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:34:38	GMT + 1	288	625.50	GBP	XLON	00074340924TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:34:38	GMT + 1	549	625.50	GBP	XLON	00074340923TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:41:04	GMT + 1	25	625.00	GBP	XLON	00074341286TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:41:04	GMT + 1	234	625.00	GBP	XLON	00074341285TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:41:04	GMT + 1	439	625.00	GBP	XLON	00074341287TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:41:07	GMT + 1	805	624.50	GBP	XLON	00074341290TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:45:12	GMT + 1	25	625.00	GBP	XLON	00074341480TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:45:12	GMT + 1	129	625.00	GBP	XLON	00074341481TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:45:12	GMT + 1	9	625.00	GBP	XLON	00074341482TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:45:39	GMT + 1	180	625.00	GBP	XLON	00074341488TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:45:39	GMT + 1	80	625.00	GBP	XLON	00074341489TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:45:40	GMT + 1	80	625.00	GBP	XLON	00074341490TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:45:42	GMT + 1	80	625.00	GBP	XLON	00074341491TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:45:42	GMT + 1	80	625.00	GBP	XLON	00074341492TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:45:47	GMT + 1	80	625.00	GBP	XLON	00074341495TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:45:50	GMT + 1	80	625.00	GBP	XLON	00074341499TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:46:10	GMT + 1	80	625.00	GBP	XLON	00074341517TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:46:10	GMT + 1	80	625.00	GBP	XLON	00074341518TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:51:34	GMT + 1	549	625.50	GBP	XLON	00074341789TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:52:29	GMT + 1	12	625.50	GBP	XLON	00074341832TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:52:29	GMT + 1	17	625.50	GBP	XLON	00074341833TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:52:29	GMT + 1	77	625.50	GBP	XLON	00074341830TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:52:29	GMT + 1	1000	625.50	GBP	XLON	00074341831TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:55:28	GMT + 1	376	625.50	GBP	XLON	00074342049TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:55:28	GMT + 1	519	625.50	GBP	XLON	00074342048TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	18/03/2025	15:56:28	GMT + 1	517	625.50	GBP	XLON	00074342104TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	08:25:19	GMT + 1	856	624.00	GBP	XLON	00074347570TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	08:27:27	GMT + 1	764	623.50	GBP	XLON	00074347652TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	08:44:41	GMT + 1	576	622.00	GBP	XLON	00074348325TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	08:44:41	GMT + 1	48	622.00	GBP	XLON	00074348326TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	08:45:33	GMT + 1	107	622.00	GBP	XLON	00074348427TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	09:00:33	GMT + 1	816	622.00	GBP	XLON	00074348884TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	09:56:34	GMT + 1	718	622.00	GBP	XLON	00074351251TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	10:02:16	GMT + 1	845	623.00	GBP	XLON	00074351410TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	10:16:35	GMT + 1	749	623.50	GBP	XLON	00074352042TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	10:21:11	GMT + 1	736	624.50	GBP	XLON	00074352187TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	10:39:20	GMT + 1	755	625.00	GBP	XLON	00074352952TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	10:39:44	GMT + 1	703	624.00	GBP	XLON	00074352957TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	10:39:44	GMT + 1	144	624.00	GBP	XLON	00074352958TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	11:00:47	GMT + 1	854	622.50	GBP	XLON	00074353608TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	11:18:55	GMT + 1	708	621.50	GBP	XLON	00074354265TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	11:18:55	GMT + 1	61	621.50	GBP	XLON	00074354264TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	11:20:47	GMT + 1	109	620.50	GBP	XLON	00074354326TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	11:21:42	GMT + 1	739	620.50	GBP	XLON	00074354349TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	11:29:09	GMT + 1	753	620.00	GBP	XLON	00074354495TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	11:50:16	GMT + 1	290	621.50	GBP	XLON	00074355021TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	11:50:16	GMT + 1	454	621.50	GBP	XLON	00074355020TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	12:02:31	GMT + 1	718	620.50	GBP	XLON	00074355391TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	12:22:56	GMT + 1	804	621.50	GBP	XLON	00074356323TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	12:34:54	GMT + 1	44	623.00	GBP	XLON	00074356728TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	12:34:54	GMT + 1	238	623.00	GBP	XLON	00074356727TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	12:34:54	GMT + 1	15	623.00	GBP	XLON	00074356729TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	12:37:53	GMT + 1	863	624.00	GBP	XLON	00074356921TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	12:37:53	GMT + 1	737	624.00	GBP	XLON	00074356920TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	12:38:10	GMT + 1	83	623.00	GBP	XLON	00074356931TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	12:38:10	GMT + 1	698	623.00	GBP	XLON	00074356930TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	12:55:16	GMT + 1	361	623.00	GBP	XLON	00074357441TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	12:55:16	GMT + 1	358	623.00	GBP	XLON	00074357440TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	13:08:40	GMT + 1	758	624.00	GBP	XLON	00074357786TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	13:09:18	GMT + 1	270	623.50	GBP	XLON	00074357805TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	13:09:18	GMT + 1	570	623.50	GBP	XLON	00074357804TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	13:30:35	GMT + 1	741	622.50	GBP	XLON	00074358483TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	13:30:35	GMT + 1	824	622.50	GBP	XLON	00074358482TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	13:30:35	GMT + 1	52	622.50	GBP	XLON	00074358481TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	13:33:36	GMT + 1	81	622.50	GBP	XLON	00074358911TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	13:35:01	GMT + 1	798	622.50	GBP	XLON	00074359015TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	13:35:01	GMT + 1	773	622.50	GBP	XLON	00074359014TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	13:35:05	GMT + 1	682	622.00	GBP	XLON	00074359018TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	13:35:05	GMT + 1	126	622.00	GBP	XLON	00074359017TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	13:44:17	GMT + 1	836	623.00	GBP	XLON	00074359374TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	13:47:00	GMT + 1	854	623.50	GBP	XLON	00074359589TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	13:55:06	GMT + 1	751	625.50	GBP	XLON	00074359832TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:00:15	GMT + 1	994	625.50	GBP	XLON	00074360023TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:04:15	GMT + 1	814	627.50	GBP	XLON	00074360208TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:04:15	GMT + 1	818	627.50	GBP	XLON	00074360207TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:08:20	GMT + 1	858	628.00	GBP	XLON	00074360474TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:08:20	GMT + 1	825	628.50	GBP	XLON	00074360473TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:10:04	GMT + 1	740	627.50	GBP	XLON	00074360509TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:16:56	GMT + 1	82	629.00	GBP	XLON	00074360844TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:16:56	GMT + 1	80	629.00	GBP	XLON	00074360843TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:16:56	GMT + 1	85	629.00	GBP	XLON	00074360846TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:16:56	GMT + 1	78	629.00	GBP	XLON	00074360845TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:16:58	GMT + 1	87	629.00	GBP	XLON	00074360850TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:16:58	GMT + 1	78	629.00	GBP	XLON	00074360849TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:18:40	GMT + 1	530	629.00	GBP	XLON	00074360921TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:21:43	GMT + 1	723	629.00	GBP	XLON	00074361044TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:21:43	GMT + 1	261	629.00	GBP	XLON	00074361043TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:21:43	GMT + 1	445	628.50	GBP	XLON	00074361046TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:21:43	GMT + 1	451	628.50	GBP	XLON	00074361045TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:21:43	GMT + 1	207	629.00	GBP	XLON	00074361050TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:21:43	GMT + 1	82	629.00	GBP	XLON	00074361049TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:21:43	GMT + 1	76	629.00	GBP	XLON	00074361048TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:21:43	GMT + 1	492	629.00	GBP	XLON	00074361047TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:33:46	GMT + 1	197	629.00	GBP	XLON	00074361514TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:33:46	GMT + 1	636	629.00	GBP	XLON	00074361513TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:33:46	GMT + 1	717	628.50	GBP	XLON	00074361516TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:33:46	GMT + 1	141	628.50	GBP	XLON	00074361515TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:39:02	GMT + 1	573	630.50	GBP	XLON	00074361987TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:39:02	GMT + 1	54	630.50	GBP	XLON	00074361986TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:39:02	GMT + 1	151	630.50	GBP	XLON	00074361985TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:39:02	GMT + 1	776	630.00	GBP	XLON	00074361988TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:52:53	GMT + 1	80	630.00	GBP	XLON	00074362718TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:52:53	GMT + 1	77	630.00	GBP	XLON	00074362717TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:53:53	GMT + 1	866	630.00	GBP	XLON	00074363059TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:57:49	GMT + 1	76	630.00	GBP	XLON	00074363408TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:57:49	GMT + 1	86	630.00	GBP	XLON	00074363410TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:57:49	GMT + 1	80	630.00	GBP	XLON	00074363409TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:57:49	GMT + 1	81	630.00	GBP	XLON	00074363412TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:57:49	GMT + 1	86	630.00	GBP	XLON	00074363411TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:57:49	GMT + 1	123	629.50	GBP	XLON	00074363414TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	14:57:49	GMT + 1	846	629.50	GBP	XLON	00074363413TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:05:01	GMT + 1	755	628.50	GBP	XLON	00074363831TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:12:17	GMT + 1	877	629.50	GBP	XLON	00074364113TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:17:05	GMT + 1	762	629.00	GBP	XLON	00074364492TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:17:05	GMT + 1	61	629.00	GBP	XLON	00074364491TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:17:05	GMT + 1	500	629.00	GBP	XLON	00074364490TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:17:05	GMT + 1	220	629.00	GBP	XLON	00074364489TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:27:20	GMT + 1	852	629.00	GBP	XLON	00074365386TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:29:08	GMT + 1	6	628.50	GBP	XLON	00074365473TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:30:04	GMT + 1	622	628.50	GBP	XLON	00074365494TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:30:04	GMT + 1	192	628.50	GBP	XLON	00074365493TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:36:14	GMT + 1	816	626.50	GBP	XLON	00074365768TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:39:07	GMT + 1	91	627.00	GBP	XLON	00074365901TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:39:53	GMT + 1	769	626.00	GBP	XLON	00074365988TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:50:04	GMT + 1	721	628.00	GBP	XLON	00074366615TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:50:04	GMT + 1	792	627.50	GBP	XLON	00074366616TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	19/03/2025	15:52:54	GMT + 1	492	626.50	GBP	XLON	00074366766TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	08:20:04	GMT + 1	741	643.50	GBP	XLON	00074370533TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	08:21:35	GMT + 1	834	644.00	GBP	XLON	00074370587TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	08:35:47	GMT + 1	600	650.00	GBP	XLON	00074371743TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	08:35:47	GMT + 1	124	650.00	GBP	XLON	00074371744TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:26:00	GMT + 1	104	650.00	GBP	XLON	00074373870TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:26:00	GMT + 1	790	650.00	GBP	XLON	00074373871TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:26:00	GMT + 1	851	650.00	GBP	XLON	00074373872TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:26:00	GMT + 1	838	650.00	GBP	XLON	00074373873TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:26:00	GMT + 1	869	650.00	GBP	XLON	00074373874TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:26:00	GMT + 1	736	650.00	GBP	XLON	00074373875TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:26:00	GMT + 1	797	650.00	GBP	XLON	00074373876TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:26:00	GMT + 1	218	650.00	GBP	XLON	00074373877TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:26:00	GMT + 1	589	650.00	GBP	XLON	00074373878TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:26:45	GMT + 1	281	650.00	GBP	XLON	00074373942TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:26:51	GMT + 1	63	650.00	GBP	XLON	00074373947TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:26:51	GMT + 1	449	650.00	GBP	XLON	00074373948TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:33:25	GMT + 1	756	650.00	GBP	XLON	00074374087TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:44:34	GMT + 1	143	654.00	GBP	XLON	00074374317TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:45:11	GMT + 1	846	652.50	GBP	XLON	00074374336TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	09:55:21	GMT + 1	768	648.50	GBP	XLON	00074375121TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	10:05:07	GMT + 1	877	648.50	GBP	XLON	00074375648TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	10:18:20	GMT + 1	837	647.50	GBP	XLON	00074376743TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	10:18:20	GMT + 1	24	647.50	GBP	XLON	00074376744TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	10:18:20	GMT + 1	162	647.50	GBP	XLON	00074376745TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	10:32:17	GMT + 1	725	649.50	GBP	XLON	00074377340TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	10:39:11	GMT + 1	608	649.50	GBP	XLON	00074377595TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	10:41:25	GMT + 1	167	649.50	GBP	XLON	00074377661TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	10:59:53	GMT + 1	755	652.50	GBP	XLON	00074378272TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	11:01:36	GMT + 1	945	652.00	GBP	XLON	00074378338TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	11:13:50	GMT + 1	754	651.00	GBP	XLON	00074378561TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	11:29:22	GMT + 1	827	650.50	GBP	XLON	00074378910TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	11:29:23	GMT + 1	743	648.50	GBP	XLON	00074378911TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	11:41:45	GMT + 1	891	647.00	GBP	XLON	00074379230TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	11:59:50	GMT + 1	864	648.00	GBP	XLON	00074379701TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	12:08:20	GMT + 1	806	643.00	GBP	XLON	00074380102TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	12:08:20	GMT + 1	12	643.50	GBP	XLON	00074380105TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	12:08:20	GMT + 1	600	643.00	GBP	XLON	00074380103TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	12:08:20	GMT + 1	147	643.00	GBP	XLON	00074380104TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	12:40:14	GMT + 1	880	640.00	GBP	XLON	00074381024TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	12:58:47	GMT + 1	750	642.50	GBP	XLON	00074381405TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	13:02:17	GMT + 1	858	642.00	GBP	XLON	00074381600TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	13:11:47	GMT + 1	782	641.50	GBP	XLON	00074382018TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	13:19:05	GMT + 1	803	643.00	GBP	XLON	00074382335TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	13:29:19	GMT + 1	781	641.50	GBP	XLON	00074382643TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	13:39:47	GMT + 1	823	644.00	GBP	XLON	00074383171TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	13:43:54	GMT + 1	836	644.00	GBP	XLON	00074383283TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	14:10:49	GMT + 1	784	645.00	GBP	XLON	00074384465TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	14:12:38	GMT + 1	813	644.00	GBP	XLON	00074384503TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	14:28:57	GMT + 1	768	642.50	GBP	XLON	00074385007TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	14:49:23	GMT + 1	763	644.50	GBP	XLON	00074385697TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	14:49:49	GMT + 1	817	644.00	GBP	XLON	00074385730TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	14:56:31	GMT + 1	842	646.50	GBP	XLON	00074386015TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	14:56:31	GMT + 1	600	646.50	GBP	XLON	00074386016TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	14:58:36	GMT + 1	803	646.00	GBP	XLON	00074386129TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	15:07:29	GMT + 1	717	647.00	GBP	XLON	00074386900TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	15:10:33	GMT + 1	865	647.50	GBP	XLON	00074387073TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	15:17:11	GMT + 1	772	646.00	GBP	XLON	00074387378TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	15:22:59	GMT + 1	752	646.00	GBP	XLON	00074387796TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	15:25:04	GMT + 1	3	646.50	GBP	XLON	00074387885TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	15:25:32	GMT + 1	3505	646.50	GBP	XLON	00074387917TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	15:28:02	GMT + 1	855	646.00	GBP	XLON	00074387993TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	15:30:24	GMT + 1	747	645.50	GBP	XLON	00074388118TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	15:35:31	GMT + 1	772	644.00	GBP	XLON	00074388430TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	15:40:07	GMT + 1	886	642.50	GBP	XLON	00074388667TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	15:40:07	GMT + 1	859	642.00	GBP	XLON	00074388668TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	20/03/2025	15:55:33	GMT + 1	423	643.00	GBP	XLON	00074389429TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	08:17:31	GMT + 1	85	637.50	GBP	XLON	00074393351TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	08:18:05	GMT + 1	676	637.50	GBP	XLON	00074393383TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	08:19:58	GMT + 1	842	637.00	GBP	XLON	00074393420TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	08:29:32	GMT + 1	769	632.50	GBP	XLON	00074394130TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	08:44:05	GMT + 1	384	635.50	GBP	XLON	00074394969TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	08:44:05	GMT + 1	409	635.50	GBP	XLON	00074394970TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	09:02:36	GMT + 1	841	638.00	GBP	XLON	00074395329TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	09:08:14	GMT + 1	796	637.00	GBP	XLON	00074395462TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	09:08:31	GMT + 1	224	636.50	GBP	XLON	00074395479TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	09:08:31	GMT + 1	580	636.50	GBP	XLON	00074395480TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	09:25:50	GMT + 1	759	636.50	GBP	XLON	00074396125TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	09:32:29	GMT + 1	716	636.50	GBP	XLON	00074396354TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	09:48:03	GMT + 1	689	640.00	GBP	XLON	00074397104TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:02:42	GMT + 1	12	638.50	GBP	XLON	00074397668TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:02:42	GMT + 1	688	638.50	GBP	XLON	00074397670TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:15:27	GMT + 1	5988	636.50	GBP	XLON	00074398009TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:18:01	GMT + 1	40	638.00	GBP	XLON	00074398187TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:18:01	GMT + 1	12	638.00	GBP	XLON	00074398188TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:18:01	GMT + 1	735	638.00	GBP	XLON	00074398189TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:27:38	GMT + 1	8	637.00	GBP	XLON	00074398424TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:27:38	GMT + 1	733	637.00	GBP	XLON	00074398425TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:50:13	GMT + 1	759	639.00	GBP	XLON	00074398813TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:52:14	GMT + 1	43	639.50	GBP	XLON	00074398966TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:52:14	GMT + 1	60	639.50	GBP	XLON	00074398968TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:52:15	GMT + 1	8	639.50	GBP	XLON	00074398970TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:52:15	GMT + 1	26	639.50	GBP	XLON	00074398971TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:52:29	GMT + 1	62	639.50	GBP	XLON	00074398981TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:52:44	GMT + 1	55	639.50	GBP	XLON	00074399007TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:54:29	GMT + 1	3	639.50	GBP	XLON	00074399150TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:54:59	GMT + 1	59	639.50	GBP	XLON	00074399222TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:54:59	GMT + 1	56	639.50	GBP	XLON	00074399225TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:54:59	GMT + 1	54	639.50	GBP	XLON	00074399226TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:54:59	GMT + 1	62	639.50	GBP	XLON	00074399227TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:54:59	GMT + 1	56	639.50	GBP	XLON	00074399228TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	10:55:12	GMT + 1	163	639.50	GBP	XLON	00074399248TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	11:07:17	GMT + 1	828	639.00	GBP	XLON	00074399738TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	11:23:41	GMT + 1	778	638.50	GBP	XLON	00074400000TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	11:40:10	GMT + 1	683	639.50	GBP	XLON	00074400549TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	11:55:01	GMT + 1	67	640.00	GBP	XLON	00074401033TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	11:55:01	GMT + 1	662	640.00	GBP	XLON	00074401034TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	12:06:39	GMT + 1	387	640.00	GBP	XLON	00074401264TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	12:06:39	GMT + 1	423	640.00	GBP	XLON	00074401265TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	12:16:29	GMT + 1	685	639.50	GBP	XLON	00074401485TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	12:21:49	GMT + 1	819	638.00	GBP	XLON	00074401575TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	12:32:00	GMT + 1	751	638.50	GBP	XLON	00074401829TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	12:32:00	GMT + 1	36	638.50	GBP	XLON	00074401830TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	12:39:26	GMT + 1	735	637.50	GBP	XLON	00074401991TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	12:57:50	GMT + 1	732	637.00	GBP	XLON	00074402385TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	13:18:25	GMT + 1	696	637.00	GBP	XLON	00074403045TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	13:18:25	GMT + 1	344	637.50	GBP	XLON	00074403046TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	13:18:25	GMT + 1	189	637.50	GBP	XLON	00074403047TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	13:18:25	GMT + 1	159	637.50	GBP	XLON	00074403048TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	13:18:25	GMT + 1	84	637.50	GBP	XLON	00074403049TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	13:25:13	GMT + 1	716	637.00	GBP	XLON	00074403232TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	13:32:11	GMT + 1	159	636.50	GBP	XLON	00074403439TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	13:32:11	GMT + 1	567	636.50	GBP	XLON	00074403440TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	13:35:42	GMT + 1	834	636.00	GBP	XLON	00074403524TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	13:45:08	GMT + 1	688	637.50	GBP	XLON	00074403823TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	13:53:10	GMT + 1	765	636.00	GBP	XLON	00074404094TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	13:58:08	GMT + 1	766	635.50	GBP	XLON	00074404202TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	14:02:50	GMT + 1	8	633.50	GBP	XLON	00074404576TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	14:02:50	GMT + 1	4	633.50	GBP	XLON	00074404577TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	14:02:50	GMT + 1	811	633.50	GBP	XLON	00074404578TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	14:09:23	GMT + 1	746	634.00	GBP	XLON	00074404857TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	14:11:00	GMT + 1	755	634.00	GBP	XLON	00074405061TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	14:18:00	GMT + 1	809	634.00	GBP	XLON	00074405468TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	14:34:08	GMT + 1	851	634.50	GBP	XLON	00074406287TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	14:34:09	GMT + 1	796	634.00	GBP	XLON	00074406288TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	14:34:29	GMT + 1	291	633.00	GBP	XLON	00074406308TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	14:34:29	GMT + 1	510	633.00	GBP	XLON	00074406309TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	14:45:09	GMT + 1	806	633.50	GBP	XLON	00074406562TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	14:56:29	GMT + 1	701	635.00	GBP	XLON	00074407053TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	14:57:44	GMT + 1	681	634.50	GBP	XLON	00074407110TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	14:57:44	GMT + 1	822	634.50	GBP	XLON	00074407111TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	15:02:53	GMT + 1	81	636.00	GBP	XLON	00074407354TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	15:03:39	GMT + 1	691	636.00	GBP	XLON	00074407387TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	15:11:10	GMT + 1	80	635.50	GBP	XLON	00074407800TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	15:11:55	GMT + 1	30	635.50	GBP	XLON	00074407841TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	15:11:56	GMT + 1	605	635.50	GBP	XLON	00074407842TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	15:18:55	GMT + 1	792	635.50	GBP	XLON	00074408182TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	15:20:22	GMT + 1	780	634.50	GBP	XLON	00074408233TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	15:26:15	GMT + 1	699	634.50	GBP	XLON	00074408459TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	15:33:02	GMT + 1	821	632.50	GBP	XLON	00074408958TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	15:39:50	GMT + 1	753	633.50	GBP	XLON	00074409111TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	15:49:44	GMT + 1	995	634.00	GBP	XLON	00074409401TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	15:51:55	GMT + 1	789	633.50	GBP	XLON	00074409481TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	21/03/2025	15:57:19	GMT + 1	288	635.00	GBP	XLON	00074409706TRLO0