

Issuer Name:	Vistry Group PLC
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Submission Period:	24 March 2025 – 28 March 2025
Submission Date:	31 March 2025

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Vistry Group PLC	GB0001859296	24/03/2025	46800	640.8887	XLON
Vistry Group PLC	GB0001859296	24/03/2025			
Vistry Group PLC	GB0001859296	24/03/2025			
Vistry Group PLC	GB0001859296	24/03/2025			
Vistry Group PLC	GB0001859296	24/03/2025			
Vistry Group PLC	GB0001859296	24/03/2025			
Vistry Group PLC	GB0001859296	25/03/2025	45000	654.6360	XLON
Vistry Group PLC	GB0001859296	25/03/2025			
Vistry Group PLC	GB0001859296	25/03/2025			
Vistry Group PLC	GB0001859296	25/03/2025			
Vistry Group PLC	GB0001859296	25/03/2025			
Vistry Group PLC	GB0001859296	25/03/2025			
Vistry Group PLC	GB0001859296	26/03/2025	49000	610.6193	XLON
Vistry Group PLC	GB0001859296	26/03/2025			
Vistry Group PLC	GB0001859296	26/03/2025			
Vistry Group PLC	GB0001859296	26/03/2025			
Vistry Group PLC	GB0001859296	26/03/2025			
Vistry Group PLC	GB0001859296	27/03/2025	50000	575.9275	XLON
Vistry Group PLC	GB0001859296	27/03/2025			
Vistry Group PLC	GB0001859296	27/03/2025			
Vistry Group PLC	GB0001859296	27/03/2025			

Vistry Group PLC	GB0001859296	27/03/2025			
Vistry Group PLC	GB0001859296	28/03/2025	51000	587.8329	XLON
Vistry Group PLC	GB0001859296	28/03/2025			
Vistry Group PLC	GB0001859296	28/03/2025			
Vistry Group PLC	GB0001859296	28/03/2025			
Vistry Group PLC	GB0001859296	28/03/2025			
Vistry Group PLC	GB0001859296	28/03/2025			

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	24/03/2025	08:14:42	GMT + 1	710	641.00	GBP	XLON	00074413341TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	08:21:41	GMT + 1	682	643.50	GBP	XLON	00074413477TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	08:30:10	GMT + 1	805	645.50	GBP	XLON	00074413793TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	08:35:01	GMT + 1	817	645.00	GBP	XLON	00074413917TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	08:37:24	GMT + 1	714	643.00	GBP	XLON	00074413950TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	08:56:14	GMT + 1	793	642.00	GBP	XLON	00074414413TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	08:58:16	GMT + 1	727	641.00	GBP	XLON	00074414472TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	09:05:10	GMT + 1	707	637.00	GBP	XLON	00074414676TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	09:14:42	GMT + 1	739	639.00	GBP	XLON	00074415252TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	09:24:31	GMT + 1	350	636.00	GBP	XLON	00074415917TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	09:24:31	GMT + 1	443	636.00	GBP	XLON	00074415918TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	09:32:37	GMT + 1	712	637.50	GBP	XLON	00074416587TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	09:42:25	GMT + 1	250	637.50	GBP	XLON	00074417219TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	09:42:25	GMT + 1	115	637.50	GBP	XLON	00074417220TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	09:51:14	GMT + 1	738	636.00	GBP	XLON	00074417593TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	09:58:25	GMT + 1	816	636.00	GBP	XLON	00074417835TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	10:11:09	GMT + 1	656	641.00	GBP	XLON	00074418331TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	10:11:09	GMT + 1	724	641.00	GBP	XLON	00074418332TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	10:11:09	GMT + 1	87	641.00	GBP	XLON	00074418333TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	10:11:09	GMT + 1	76	641.00	GBP	XLON	00074418334TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	10:11:43	GMT + 1	808	640.50	GBP	XLON	00074418344TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	10:33:40	GMT + 1	311	645.00	GBP	XLON	00074418899TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	10:33:40	GMT + 1	481	645.00	GBP	XLON	00074418900TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	10:47:01	GMT + 1	242	645.50	GBP	XLON	00074419347TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	10:47:01	GMT + 1	548	645.50	GBP	XLON	00074419348TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	10:58:58	GMT + 1	799	645.50	GBP	XLON	00074419614TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	11:09:31	GMT + 1	806	645.00	GBP	XLON	00074419866TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	11:30:32	GMT + 1	214	646.00	GBP	XLON	00074420487TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	11:33:37	GMT + 1	192	646.00	GBP	XLON	00074420556TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	11:34:45	GMT + 1	837	645.00	GBP	XLON	00074420592TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	11:51:36	GMT + 1	744	643.00	GBP	XLON	00074420929TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	12:02:09	GMT + 1	510	643.00	GBP	XLON	00074421178TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	12:02:09	GMT + 1	208	643.00	GBP	XLON	00074421180TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	12:33:12	GMT + 1	754	641.50	GBP	XLON	00074421729TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	12:33:12	GMT + 1	46	641.50	GBP	XLON	00074421730TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	12:33:12	GMT + 1	784	641.50	GBP	XLON	00074421731TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	12:40:02	GMT + 1	519	640.50	GBP	XLON	00074422088TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	12:40:02	GMT + 1	248	640.50	GBP	XLON	00074422089TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	12:52:01	GMT + 1	768	643.00	GBP	XLON	00074422388TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	12:52:01	GMT + 1	68	643.00	GBP	XLON	00074422389TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	13:02:41	GMT + 1	526	642.50	GBP	XLON	00074422917TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	13:02:41	GMT + 1	303	642.50	GBP	XLON	00074422918TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	13:12:04	GMT + 1	828	640.50	GBP	XLON	00074423233TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	13:30:05	GMT + 1	691	643.00	GBP	XLON	00074423828TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	13:31:00	GMT + 1	687	642.50	GBP	XLON	00074424048TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	13:33:35	GMT + 1	707	643.00	GBP	XLON	00074424184TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	13:39:40	GMT + 1	684	641.50	GBP	XLON	00074424409TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	13:45:09	GMT + 1	716	640.00	GBP	XLON	00074424535TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	13:47:55	GMT + 1	792	639.50	GBP	XLON	00074424628TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	13:54:36	GMT + 1	731	640.00	GBP	XLON	00074424824TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	13:58:54	GMT + 1	758	640.00	GBP	XLON	00074425017TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:09:40	GMT + 1	756	640.50	GBP	XLON	00074425460TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:09:40	GMT + 1	146	641.00	GBP	XLON	00074425461TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:09:40	GMT + 1	166	641.00	GBP	XLON	00074425462TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:09:40	GMT + 1	145	641.00	GBP	XLON	00074425463TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:09:40	GMT + 1	323	641.00	GBP	XLON	00074425464TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:14:24	GMT + 1	722	640.50	GBP	XLON	00074425620TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:17:17	GMT + 1	773	641.00	GBP	XLON	00074425711TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:20:24	GMT + 1	25	641.00	GBP	XLON	00074425818TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:20:24	GMT + 1	366	641.00	GBP	XLON	00074425819TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:23:39	GMT + 1	222	640.00	GBP	XLON	00074425948TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:23:45	GMT + 1	616	640.00	GBP	XLON	00074425949TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:31:37	GMT + 1	841	638.50	GBP	XLON	00074426377TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:32:03	GMT + 1	693	638.00	GBP	XLON	00074426385TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:36:21	GMT + 1	764	638.50	GBP	XLON	00074426561TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:38:04	GMT + 1	785	639.50	GBP	XLON	00074426605TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:41:33	GMT + 1	253	639.50	GBP	XLON	00074426711TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:41:33	GMT + 1	509	639.50	GBP	XLON	00074426712TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:46:46	GMT + 1	813	639.00	GBP	XLON	00074426861TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:51:41	GMT + 1	679	639.00	GBP	XLON	00074427118TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	14:52:19	GMT + 1	100	639.00	GBP	XLON	00074427154TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:00:20	GMT + 1	54	639.50	GBP	XLON	00074427468TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:00:20	GMT + 1	740	639.50	GBP	XLON	00074427469TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:02:06	GMT + 1	758	639.00	GBP	XLON	00074427583TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:09:22	GMT + 1	765	638.50	GBP	XLON	00074427987TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:20:14	GMT + 1	777	640.00	GBP	XLON	00074428603TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:21:10	GMT + 1	792	640.00	GBP	XLON	00074428615TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:32:13	GMT + 1	320	641.50	GBP	XLON	00074429172TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:32:13	GMT + 1	464	641.50	GBP	XLON	00074429173TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:34:00	GMT + 1	405	641.00	GBP	XLON	00074429219TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:34:00	GMT + 1	355	641.00	GBP	XLON	00074429220TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:40:46	GMT + 1	819	641.00	GBP	XLON	00074429551TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:49:31	GMT + 1	839	639.00	GBP	XLON	00074429916TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:52:10	GMT + 1	52	640.50	GBP	XLON	00074430062TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:52:10	GMT + 1	53	640.50	GBP	XLON	00074430063TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:52:10	GMT + 1	57	640.50	GBP	XLON	00074430064TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:52:10	GMT + 1	7	640.50	GBP	XLON	00074430065TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:52:10	GMT + 1	107	640.50	GBP	XLON	00074430066TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:52:10	GMT + 1	25	640.50	GBP	XLON	00074430067TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:55:58	GMT + 1	338	640.50	GBP	XLON	00074430264TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:55:58	GMT + 1	368	640.00	GBP	XLON	00074430265TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:58:59	GMT + 1	12	640.50	GBP	XLON	00074430502TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	24/03/2025	15:59:19	GMT + 1	25	641.00	GBP	XLON	00074430534TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	08:13:08	GMT + 1	719	658.50	GBP	XLON	00074433474TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	08:17:19	GMT + 1	848	659.50	GBP	XLON	00074433658TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	08:21:56	GMT + 1	786	659.00	GBP	XLON	00074433844TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	08:27:13	GMT + 1	708	657.50	GBP	XLON	00074434057TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	08:29:07	GMT + 1	830	659.00	GBP	XLON	00074434143TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	08:30:03	GMT + 1	826	659.00	GBP	XLON	00074434268TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	08:37:04	GMT + 1	847	658.00	GBP	XLON	00074434870TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	08:44:21	GMT + 1	780	656.00	GBP	XLON	00074435212TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	08:52:32	GMT + 1	762	657.50	GBP	XLON	00074435883TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	08:55:06	GMT + 1	835	657.50	GBP	XLON	00074436005TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	09:06:55	GMT + 1	738	658.50	GBP	XLON	00074436409TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	09:17:11	GMT + 1	795	657.50	GBP	XLON	00074436820TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	09:24:05	GMT + 1	838	658.50	GBP	XLON	00074437137TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	09:24:05	GMT + 1	686	658.00	GBP	XLON	00074437140TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	09:45:23	GMT + 1	811	657.50	GBP	XLON	00074437996TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	09:45:45	GMT + 1	756	657.00	GBP	XLON	00074438019TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	09:55:17	GMT + 1	836	655.50	GBP	XLON	00074438753TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	10:06:14	GMT + 1	714	654.00	GBP	XLON	00074439259TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	10:11:38	GMT + 1	832	655.50	GBP	XLON	00074439466TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	10:24:52	GMT + 1	777	657.50	GBP	XLON	00074440026TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	10:36:11	GMT + 1	789	659.50	GBP	XLON	00074440651TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	10:46:14	GMT + 1	843	658.00	GBP	XLON	00074441013TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	11:08:44	GMT + 1	796	661.00	GBP	XLON	00074442034TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	11:16:18	GMT + 1	729	657.50	GBP	XLON	00074442282TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	11:32:12	GMT + 1	832	656.00	GBP	XLON	00074442791TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	11:46:23	GMT + 1	1	657.00	GBP	XLON	00074443444TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	11:53:51	GMT + 1	844	657.00	GBP	XLON	00074443777TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	12:00:19	GMT + 1	750	656.00	GBP	XLON	00074444020TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	12:07:53	GMT + 1	814	655.50	GBP	XLON	00074444434TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	12:17:04	GMT + 1	209	655.00	GBP	XLON	00074444825TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	12:18:27	GMT + 1	536	655.00	GBP	XLON	00074444860TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	12:26:30	GMT + 1	771	654.00	GBP	XLON	00074445172TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	12:33:26	GMT + 1	809	654.50	GBP	XLON	00074445399TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	12:34:05	GMT + 1	692	654.00	GBP	XLON	00074445445TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	12:59:22	GMT + 1	59	654.50	GBP	XLON	00074446575TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	12:59:22	GMT + 1	651	654.50	GBP	XLON	00074446574TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	13:00:14	GMT + 1	694	654.00	GBP	XLON	00074446599TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	13:00:14	GMT + 1	121	654.00	GBP	XLON	00074446598TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	13:31:30	GMT + 1	76	652.00	GBP	XLON	00074447473TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	13:31:30	GMT + 1	773	652.00	GBP	XLON	00074447472TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	13:35:13	GMT + 1	527	653.00	GBP	XLON	00074447738TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	13:35:13	GMT + 1	164	653.00	GBP	XLON	00074447737TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	13:38:47	GMT + 1	728	653.00	GBP	XLON	00074447989TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	13:40:00	GMT + 1	687	652.50	GBP	XLON	00074448057TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	13:50:50	GMT + 1	739	651.00	GBP	XLON	00074449008TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	14:00:23	GMT + 1	788	651.50	GBP	XLON	00074449582TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	14:05:02	GMT + 1	851	649.50	GBP	XLON	00074449979TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	14:17:58	GMT + 1	705	646.50	GBP	XLON	00074450624TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	14:26:18	GMT + 1	705	649.00	GBP	XLON	00074451060TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	14:29:50	GMT + 1	818	649.00	GBP	XLON	00074451254TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	14:33:20	GMT + 1	771	651.00	GBP	XLON	00074451514TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	14:33:20	GMT + 1	824	651.00	GBP	XLON	00074451513TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	14:36:46	GMT + 1	688	651.50	GBP	XLON	00074451633TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	14:41:08	GMT + 1	835	651.00	GBP	XLON	00074451844TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	14:49:10	GMT + 1	693	653.00	GBP	XLON	00074452325TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	14:54:58	GMT + 1	713	653.50	GBP	XLON	00074452698TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	15:01:01	GMT + 1	737	653.50	GBP	XLON	00074453055TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	15:05:05	GMT + 1	718	652.50	GBP	XLON	00074453329TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	15:05:07	GMT + 1	82	651.50	GBP	XLON	00074453331TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	15:09:14	GMT + 1	41	651.50	GBP	XLON	00074453594TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	15:10:07	GMT + 1	723	651.50	GBP	XLON	00074453627TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	15:15:09	GMT + 1	739	651.00	GBP	XLON	00074453902TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	15:29:28	GMT + 1	807	651.00	GBP	XLON	00074454476TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	15:33:40	GMT + 1	811	651.00	GBP	XLON	00074454623TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	15:43:59	GMT + 1	833	650.50	GBP	XLON	00074455106TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	25/03/2025	15:49:53	GMT + 1	760	650.00	GBP	XLON	00074455364TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	09:11:46	GMT + 1	751	615.00	GBP	XLON	00074461495TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	09:15:43	GMT + 1	687	610.50	GBP	XLON	00074461579TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	09:29:02	GMT + 1	821	612.00	GBP	XLON	00074461894TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	09:54:39	GMT + 1	751	615.00	GBP	XLON	00074462719TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	10:18:46	GMT + 1	738	621.00	GBP	XLON	00074463314TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	10:28:56	GMT + 1	771	618.00	GBP	XLON	00074463468TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	10:28:56	GMT + 1	88	618.00	GBP	XLON	00074463467TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	10:38:42	GMT + 1	693	621.00	GBP	XLON	00074463696TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	10:38:42	GMT + 1	2	621.00	GBP	XLON	00074463695TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	10:38:42	GMT + 1	150	621.00	GBP	XLON	00074463694TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	10:47:14	GMT + 1	769	618.00	GBP	XLON	00074463921TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	10:56:21	GMT + 1	826	618.00	GBP	XLON	00074464094TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	11:05:18	GMT + 1	849	615.50	GBP	XLON	00074464289TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	11:15:35	GMT + 1	749	616.50	GBP	XLON	00074464541TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	11:26:28	GMT + 1	846	616.50	GBP	XLON	00074464843TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	11:40:21	GMT + 1	429	611.00	GBP	XLON	00074465151TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	11:40:21	GMT + 1	400	611.00	GBP	XLON	00074465150TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	11:50:32	GMT + 1	721	610.00	GBP	XLON	00074465305TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	11:55:26	GMT + 1	817	609.00	GBP	XLON	00074465364TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	12:07:03	GMT + 1	825	609.00	GBP	XLON	00074465628TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	12:19:13	GMT + 1	838	605.00	GBP	XLON	00074465786TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	12:27:17	GMT + 1	803	606.50	GBP	XLON	00074465895TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	12:27:47	GMT + 1	998	606.00	GBP	XLON	00074465901TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	12:35:03	GMT + 1	855	604.00	GBP	XLON	00074465983TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	12:50:05	GMT + 1	801	604.00	GBP	XLON	00074466459TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	12:55:52	GMT + 1	17	603.50	GBP	XLON	00074466950TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	12:55:52	GMT + 1	41	603.50	GBP	XLON	00074466949TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	13:02:18	GMT + 1	801	603.50	GBP	XLON	00074467116TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	13:05:13	GMT + 1	717	605.00	GBP	XLON	00074467226TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	13:13:00	GMT + 1	727	611.50	GBP	XLON	00074467483TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	13:20:04	GMT + 1	157	611.50	GBP	XLON	00074467858TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	13:20:04	GMT + 1	541	611.50	GBP	XLON	00074467859TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	13:25:30	GMT + 1	716	614.00	GBP	XLON	00074468067TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	13:29:18	GMT + 1	731	615.00	GBP	XLON	00074468246TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	13:30:11	GMT + 1	95	615.00	GBP	XLON	00074468265TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	13:35:31	GMT + 1	788	614.50	GBP	XLON	00074468458TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	13:38:51	GMT + 1	851	614.00	GBP	XLON	00074468524TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	13:43:54	GMT + 1	789	616.50	GBP	XLON	00074468749TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	13:46:48	GMT + 1	752	613.00	GBP	XLON	00074468859TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	13:53:09	GMT + 1	769	611.00	GBP	XLON	00074469153TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:00:43	GMT + 1	707	614.50	GBP	XLON	00074469514TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:00:43	GMT + 1	707	614.00	GBP	XLON	00074469517TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:02:56	GMT + 1	733	616.50	GBP	XLON	00074469710TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:10:12	GMT + 1	1161	615.00	GBP	XLON	00074469959TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:12:23	GMT + 1	766	614.50	GBP	XLON	00074470079TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:18:10	GMT + 1	651	612.50	GBP	XLON	00074470304TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:18:10	GMT + 1	59	612.50	GBP	XLON	00074470303TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:25:23	GMT + 1	802	611.50	GBP	XLON	00074470572TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:25:35	GMT + 1	775	610.50	GBP	XLON	00074470576TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:29:28	GMT + 1	805	610.00	GBP	XLON	00074470688TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:29:28	GMT + 1	2	610.00	GBP	XLON	00074470687TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:34:10	GMT + 1	707	610.00	GBP	XLON	00074470863TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:39:14	GMT + 1	859	609.50	GBP	XLON	00074471040TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:43:41	GMT + 1	796	610.00	GBP	XLON	00074471242TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:47:40	GMT + 1	207	611.00	GBP	XLON	00074471681TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:49:32	GMT + 1	800	612.50	GBP	XLON	00074471773TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:53:33	GMT + 1	720	610.50	GBP	XLON	00074471914TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:57:36	GMT + 1	735	610.00	GBP	XLON	00074472036TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:59:55	GMT + 1	541	608.00	GBP	XLON	00074472101TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	14:59:55	GMT + 1	233	608.00	GBP	XLON	00074472100TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	15:05:01	GMT + 1	740	607.00	GBP	XLON	00074472345TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	15:08:15	GMT + 1	757	605.00	GBP	XLON	00074472419TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	15:13:13	GMT + 1	812	605.50	GBP	XLON	00074472616TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	15:16:25	GMT + 1	834	604.50	GBP	XLON	00074472824TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	15:20:09	GMT + 1	853	604.50	GBP	XLON	00074472928TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	15:25:25	GMT + 1	793	604.50	GBP	XLON	00074473138TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	15:29:50	GMT + 1	837	605.00	GBP	XLON	00074473361TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	15:35:04	GMT + 1	790	606.00	GBP	XLON	00074473517TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	15:38:32	GMT + 1	853	606.50	GBP	XLON	00074473686TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	15:43:07	GMT + 1	321	605.50	GBP	XLON	00074473872TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	15:43:08	GMT + 1	531	605.50	GBP	XLON	00074473873TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	15:47:14	GMT + 1	317	606.00	GBP	XLON	00074474075TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	15:47:14	GMT + 1	500	606.00	GBP	XLON	00074474074TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	15:52:16	GMT + 1	826	606.00	GBP	XLON	00074474201TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	26/03/2025	16:08:42	GMT + 1	1000	605.50	GBP	XLON	00074475044TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	08:16:00	GMT + 1	136	592.50	GBP	XLON	00074478858TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	08:16:27	GMT + 1	12	593.50	GBP	XLON	00074478901TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	08:17:33	GMT + 1	886	594.00	GBP	XLON	00074478999TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	08:20:13	GMT + 1	421	594.00	GBP	XLON	00074479399TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	08:21:27	GMT + 1	380	594.00	GBP	XLON	00074479449TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	08:28:26	GMT + 1	816	591.00	GBP	XLON	00074480014TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	08:36:01	GMT + 1	781	593.00	GBP	XLON	00074480424TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	08:46:50	GMT + 1	741	589.00	GBP	XLON	00074480658TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	09:00:05	GMT + 1	867	589.00	GBP	XLON	00074481411TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	09:03:56	GMT + 1	89	590.00	GBP	XLON	00074481757TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	09:04:22	GMT + 1	68	590.00	GBP	XLON	00074481768TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	09:04:22	GMT + 1	110	590.00	GBP	XLON	00074481769TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	09:04:22	GMT + 1	111	590.00	GBP	XLON	00074481770TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	09:04:22	GMT + 1	187	590.00	GBP	XLON	00074481771TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	09:11:12	GMT + 1	798	587.00	GBP	XLON	00074482006TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	09:22:48	GMT + 1	823	586.00	GBP	XLON	00074482481TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	09:36:06	GMT + 1	740	588.00	GBP	XLON	00074482846TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	09:42:41	GMT + 1	572	588.00	GBP	XLON	00074483106TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	09:42:41	GMT + 1	226	588.00	GBP	XLON	00074483107TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	09:52:20	GMT + 1	785	584.00	GBP	XLON	00074483503TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	10:00:23	GMT + 1	838	583.00	GBP	XLON	00074483895TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	10:07:59	GMT + 1	436	584.50	GBP	XLON	00074484203TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	10:08:48	GMT + 1	745	584.00	GBP	XLON	00074484214TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	10:18:12	GMT + 1	1	585.00	GBP	XLON	00074484731TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	10:18:12	GMT + 1	803	585.00	GBP	XLON	00074484732TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	10:35:13	GMT + 1	787	583.00	GBP	XLON	00074485369TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	10:35:13	GMT + 1	42	583.00	GBP	XLON	00074485370TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	10:40:15	GMT + 1	818	580.00	GBP	XLON	00074485497TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	10:58:04	GMT + 1	820	579.50	GBP	XLON	00074486215TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	11:09:06	GMT + 1	250	578.00	GBP	XLON	00074486561TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	11:15:06	GMT + 1	840	577.50	GBP	XLON	00074486852TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	11:20:05	GMT + 1	821	577.00	GBP	XLON	00074487089TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	11:32:19	GMT + 1	805	577.00	GBP	XLON	00074487623TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	11:46:03	GMT + 1	706	576.00	GBP	XLON	00074487951TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	11:54:22	GMT + 1	182	575.50	GBP	XLON	00074488313TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	11:54:22	GMT + 1	56	575.50	GBP	XLON	00074488314TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	11:54:22	GMT + 1	101	575.50	GBP	XLON	00074488315TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	11:54:22	GMT + 1	119	575.50	GBP	XLON	00074488316TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	11:59:40	GMT + 1	738	574.50	GBP	XLON	00074488539TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	12:08:06	GMT + 1	390	575.50	GBP	XLON	00074488855TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	12:08:06	GMT + 1	163	575.50	GBP	XLON	00074488856TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	12:17:20	GMT + 1	691	575.00	GBP	XLON	00074489125TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	12:19:08	GMT + 1	45	575.00	GBP	XLON	00074489170TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	12:27:31	GMT + 1	201	575.50	GBP	XLON	00074489418TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	12:27:31	GMT + 1	112	575.50	GBP	XLON	00074489419TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	12:27:31	GMT + 1	97	575.50	GBP	XLON	00074489420TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	12:27:31	GMT + 1	66	575.50	GBP	XLON	00074489421TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	12:28:52	GMT + 1	62	576.00	GBP	XLON	00074489488TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	12:32:50	GMT + 1	770	576.50	GBP	XLON	00074489639TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	12:43:02	GMT + 1	854	577.00	GBP	XLON	00074489892TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	12:49:21	GMT + 1	855	575.00	GBP	XLON	00074490120TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:03:46	GMT + 1	18	571.00	GBP	XLON	00074490705TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:03:46	GMT + 1	356	571.00	GBP	XLON	00074490706TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:05:44	GMT + 1	512	570.00	GBP	XLON	00074490752TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:05:44	GMT + 1	278	570.00	GBP	XLON	00074490753TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:17:55	GMT + 1	757	570.00	GBP	XLON	00074491220TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:26:44	GMT + 1	42	567.50	GBP	XLON	00074491615TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:26:44	GMT + 1	100	567.50	GBP	XLON	00074491616TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:26:44	GMT + 1	660	567.50	GBP	XLON	00074491617TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:28:04	GMT + 1	500	567.50	GBP	XLON	00074491671TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:34:03	GMT + 1	536	567.00	GBP	XLON	00074491881TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:34:03	GMT + 1	9	567.00	GBP	XLON	00074491882TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:34:03	GMT + 1	172	567.00	GBP	XLON	00074491883TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:36:30	GMT + 1	322	566.00	GBP	XLON	00074492100TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:36:30	GMT + 1	376	566.00	GBP	XLON	00074492101TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:36:30	GMT + 1	1	566.00	GBP	XLON	00074492102TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:36:30	GMT + 1	28	566.00	GBP	XLON	00074492103TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:36:30	GMT + 1	7	566.00	GBP	XLON	00074492104TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:42:45	GMT + 1	759	566.00	GBP	XLON	00074492421TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:49:04	GMT + 1	821	569.50	GBP	XLON	00074492726TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	13:55:11	GMT + 1	989	571.00	GBP	XLON	00074493104TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:00:22	GMT + 1	792	570.50	GBP	XLON	00074493311TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:01:42	GMT + 1	729	568.50	GBP	XLON	00074493454TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:09:01	GMT + 1	503	569.00	GBP	XLON	00074493844TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:09:01	GMT + 1	224	569.00	GBP	XLON	00074493845TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:12:11	GMT + 1	766	569.50	GBP	XLON	00074493961TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:16:55	GMT + 1	704	570.00	GBP	XLON	00074494380TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:20:09	GMT + 1	700	570.50	GBP	XLON	00074494517TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:26:46	GMT + 1	771	568.50	GBP	XLON	00074494837TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:31:45	GMT + 1	461	566.00	GBP	XLON	00074495143TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:31:45	GMT + 1	357	566.00	GBP	XLON	00074495144TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:34:50	GMT + 1	47	568.00	GBP	XLON	00074495264TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:34:50	GMT + 1	47	568.00	GBP	XLON	00074495265TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:34:50	GMT + 1	47	568.00	GBP	XLON	00074495266TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:34:50	GMT + 1	40	568.00	GBP	XLON	00074495267TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:34:51	GMT + 1	860	567.50	GBP	XLON	00074495268TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:44:10	GMT + 1	790	570.00	GBP	XLON	00074495851TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:45:28	GMT + 1	797	569.50	GBP	XLON	00074495982TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:45:28	GMT + 1	269	570.00	GBP	XLON	00074495983TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:45:28	GMT + 1	127	570.00	GBP	XLON	00074495984TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:45:28	GMT + 1	53	570.00	GBP	XLON	00074495985TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:45:28	GMT + 1	80	570.00	GBP	XLON	00074495986TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:45:28	GMT + 1	218	570.00	GBP	XLON	00074495987TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	14:56:51	GMT + 1	714	568.00	GBP	XLON	00074496655TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:05:32	GMT + 1	538	571.00	GBP	XLON	00074497383TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:05:32	GMT + 1	263	571.00	GBP	XLON	00074497384TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:07:02	GMT + 1	300	571.00	GBP	XLON	00074497449TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:07:02	GMT + 1	390	571.00	GBP	XLON	00074497450TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:08:51	GMT + 1	703	570.50	GBP	XLON	00074497634TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:13:46	GMT + 1	816	570.00	GBP	XLON	00074497805TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:17:15	GMT + 1	765	570.50	GBP	XLON	00074498012TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:23:21	GMT + 1	760	571.50	GBP	XLON	00074498311TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:27:50	GMT + 1	823	572.00	GBP	XLON	00074498668TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:33:04	GMT + 1	737	570.50	GBP	XLON	00074499069TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:38:18	GMT + 1	839	570.50	GBP	XLON	00074499420TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:47:18	GMT + 1	98	570.50	GBP	XLON	00074500049TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:47:18	GMT + 1	750	570.50	GBP	XLON	00074500050TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:48:18	GMT + 1	32	570.50	GBP	XLON	00074500120TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:49:22	GMT + 1	752	573.00	GBP	XLON	00074500206TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	27/03/2025	15:54:21	GMT + 1	332	573.50	GBP	XLON	00074500469TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	08:21:13	GMT + 1	1046	596.00	GBP	XLON	00074504217TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	08:21:16	GMT + 1	821	595.00	GBP	XLON	00074504221TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	08:21:47	GMT + 1	698	594.00	GBP	XLON	00074504233TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	08:27:17	GMT + 1	704	592.50	GBP	XLON	00074504422TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	08:27:46	GMT + 1	764	592.00	GBP	XLON	00074504430TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	08:27:46	GMT + 1	813	592.00	GBP	XLON	00074504431TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	08:30:06	GMT + 1	700	590.00	GBP	XLON	00074504504TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	08:34:13	GMT + 1	747	587.00	GBP	XLON	00074504602TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	08:47:09	GMT + 1	798	587.00	GBP	XLON	00074505076TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	08:56:50	GMT + 1	718	587.50	GBP	XLON	00074505325TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	09:14:03	GMT + 1	823	585.00	GBP	XLON	00074506002TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	09:26:36	GMT + 1	708	583.00	GBP	XLON	00074506490TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	09:38:51	GMT + 1	714	581.50	GBP	XLON	00074506782TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	09:40:35	GMT + 1	799	584.50	GBP	XLON	00074506877TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	09:43:58	GMT + 1	791	584.50	GBP	XLON	00074506957TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	09:44:10	GMT + 1	791	584.00	GBP	XLON	00074506961TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	09:44:10	GMT + 1	778	584.00	GBP	XLON	00074506962TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	09:52:46	GMT + 1	742	582.00	GBP	XLON	00074507724TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	10:03:33	GMT + 1	721	582.00	GBP	XLON	00074508318TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	10:25:04	GMT + 1	839	587.50	GBP	XLON	00074508914TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	10:25:11	GMT + 1	1113	587.00	GBP	XLON	00074508929TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	10:47:46	GMT + 1	848	586.50	GBP	XLON	00074509449TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	10:57:49	GMT + 1	886	588.00	GBP	XLON	00074509739TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	10:58:58	GMT + 1	763	588.00	GBP	XLON	00074509838TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	11:03:35	GMT + 1	819	587.50	GBP	XLON	00074509955TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	11:24:20	GMT + 1	858	588.00	GBP	XLON	00074510597TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	11:44:12	GMT + 1	855	588.50	GBP	XLON	00074510915TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	12:02:34	GMT + 1	795	588.50	GBP	XLON	00074511320TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	12:11:24	GMT + 1	850	588.50	GBP	XLON	00074511484TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	12:25:01	GMT + 1	362	588.00	GBP	XLON	00074511705TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	12:30:35	GMT + 1	745	590.00	GBP	XLON	00074511779TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	12:41:23	GMT + 1	835	588.50	GBP	XLON	00074512191TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	12:59:36	GMT + 1	779	589.00	GBP	XLON	00074512647TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	13:11:19	GMT + 1	823	589.50	GBP	XLON	00074513034TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	13:17:01	GMT + 1	728	589.50	GBP	XLON	00074513112TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	13:34:43	GMT + 1	715	594.00	GBP	XLON	00074513597TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	13:34:43	GMT + 1	763	594.00	GBP	XLON	00074513598TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	13:35:51	GMT + 1	792	593.50	GBP	XLON	00074513620TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	13:44:05	GMT + 1	727	595.00	GBP	XLON	00074513857TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	13:53:03	GMT + 1	699	593.50	GBP	XLON	00074514120TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	13:53:03	GMT + 1	855	593.50	GBP	XLON	00074514121TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	13:59:05	GMT + 1	713	592.00	GBP	XLON	00074514461TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	14:01:54	GMT + 1	774	591.00	GBP	XLON	00074514583TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	14:07:13	GMT + 1	840	590.50	GBP	XLON	00074514741TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	14:13:53	GMT + 1	34	591.50	GBP	XLON	00074515192TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	14:13:53	GMT + 1	84	591.50	GBP	XLON	00074515193TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	14:13:53	GMT + 1	54	591.50	GBP	XLON	00074515194TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	14:17:13	GMT + 1	907	590.00	GBP	XLON	00074515338TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	14:31:26	GMT + 1	793	588.00	GBP	XLON	00074516197TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	14:40:07	GMT + 1	555	586.00	GBP	XLON	00074516759TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	14:40:07	GMT + 1	171	586.00	GBP	XLON	00074516760TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	14:49:49	GMT + 1	840	584.00	GBP	XLON	00074517127TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:01:46	GMT + 1	771	582.50	GBP	XLON	00074517613TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:01:46	GMT + 1	888	582.00	GBP	XLON	00074517615TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:13:15	GMT + 1	855	584.00	GBP	XLON	00074518309TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:13:15	GMT + 1	768	584.00	GBP	XLON	00074518310TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:14:41	GMT + 1	787	583.50	GBP	XLON	00074518359TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:19:47	GMT + 1	829	584.00	GBP	XLON	00074518500TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:24:22	GMT + 1	840	583.50	GBP	XLON	00074518583TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:32:45	GMT + 1	746	585.50	GBP	XLON	00074518905TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:32:45	GMT + 1	689	585.50	GBP	XLON	00074518906TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:32:45	GMT + 1	49	585.50	GBP	XLON	00074518907TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:32:45	GMT + 1	13	585.50	GBP	XLON	00074518908TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:32:45	GMT + 1	668	585.50	GBP	XLON	00074518909TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:37:08	GMT + 1	762	585.50	GBP	XLON	00074519009TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:46:01	GMT + 1	371	587.00	GBP	XLON	00074519445TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:46:01	GMT + 1	17	587.00	GBP	XLON	00074519446TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:46:02	GMT + 1	376	587.00	GBP	XLON	00074519447TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:46:02	GMT + 1	70	587.00	GBP	XLON	00074519448TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:46:07	GMT + 1	364	587.00	GBP	XLON	00074519450TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:47:37	GMT + 1	731	586.50	GBP	XLON	00074519511TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:47:37	GMT + 1	746	586.50	GBP	XLON	00074519512TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:49:32	GMT + 1	681	587.00	GBP	XLON	00074519553TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:49:32	GMT + 1	37	587.00	GBP	XLON	00074519554TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:52:16	GMT + 1	447	587.00	GBP	XLON	00074519673TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:53:12	GMT + 1	374	587.00	GBP	XLON	00074519696TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:57:02	GMT + 1	126	586.50	GBP	XLON	00074519774TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	28/03/2025	15:57:02	GMT + 1	105	586.50	GBP	XLON	00074519775TRLO0