

<b>Issuer Name:</b>	<b>Vistry Group PLC</b>
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<b>Submission Period:</b>	<b>31 March 2025 – 04 April 2025</b>
<b>Submission Date:</b>	<b>07 April 2025</b>

<b>Issuer name</b>	<b>ISIN Code</b>	<b>Transaction date</b>	<b>Daily total volume (in number of shares)</b>	<b>Daily weighted average price of shares acquired</b>	<b>Platform</b>
Vistry Group PLC	GB0001859296	31/03/2025	52800	567.9974	XLON
Vistry Group PLC	GB0001859296	31/03/2025			
Vistry Group PLC	GB0001859296	31/03/2025			
Vistry Group PLC	GB0001859296	31/03/2025			
Vistry Group PLC	GB0001859296	31/03/2025			
Vistry Group PLC	GB0001859296	31/03/2025			
Vistry Group PLC	GB0001859296	01/04/2025	51900	577.4050	XLON
Vistry Group PLC	GB0001859296	01/04/2025			
Vistry Group PLC	GB0001859296	01/04/2025			
Vistry Group PLC	GB0001859296	01/04/2025			
Vistry Group PLC	GB0001859296	01/04/2025			
Vistry Group PLC	GB0001859296	02/04/2025	52500	563.5775	XLON
Vistry Group PLC	GB0001859296	02/04/2025			
Vistry Group PLC	GB0001859296	02/04/2025			
Vistry Group PLC	GB0001859296	02/04/2025			
Vistry Group PLC	GB0001859296	02/04/2025			
Vistry Group PLC	GB0001859296	03/04/2025	50175	591.8711	XLON
Vistry Group PLC	GB0001859296	03/04/2025			
Vistry Group PLC	GB0001859296	03/04/2025			
Vistry Group PLC	GB0001859296	03/04/2025			
Vistry Group PLC	GB0001859296	03/04/2025			

Vistry Group PLC	GB0001859296	04/04/2025	54525	550.1937	XLON
Vistry Group PLC	GB0001859296	04/04/2025			
Vistry Group PLC	GB0001859296	04/04/2025			
Vistry Group PLC	GB0001859296	04/04/2025			
Vistry Group PLC	GB0001859296	04/04/2025			
Vistry Group PLC	GB0001859296	04/04/2025			

<b>Buy Back Objective</b>	Reduce the capital of the company
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<b>Contact Details</b>	
<b>Name</b>	Clare Bates
<b>Role</b>	Chief People Officer & General Counsel
<b>Company</b>	Vistry Group PLC
<b>Tel No.</b>	07874 863532
<b>Email</b>	clare.bates@vistry.co.uk
<b>Name</b>	Roddy Ayres
<b>Role</b>	Broker
<b>Company</b>	Numis Securities Limited
<b>Tel No.</b>	0207 260 1338
<b>Email</b>	r.ayres@dbnumis.com

**FCA Transaction Detail**

<b>Issuer name</b>	<b>ISIN</b>	<b>Intermediary name</b>	<b>Intermediary Code</b>	<b>Transaction Date</b>	<b>Transaction Time</b>	<b>Time Zone</b>	<b>Volume</b>	<b>Price (GBP)</b>	<b>Currency</b>	<b>Platform Code</b>	<b>Transaction reference number</b>
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	08:16:33	GMT + 1	847	581.00	GBP	XLON	00074523137TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	08:22:56	GMT + 1	852	581.50	GBP	XLON	00074523382TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	08:28:05	GMT + 1	610	580.00	GBP	XLON	00074523624TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	08:28:05	GMT + 1	129	580.00	GBP	XLON	00074523625TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	08:43:53	GMT + 1	803	574.50	GBP	XLON	00074524304TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	08:45:00	GMT + 1	704	574.00	GBP	XLON	00074524342TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	08:48:26	GMT + 1	793	573.50	GBP	XLON	00074524520TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	09:00:41	GMT + 1	870	572.50	GBP	XLON	00074525097TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	09:04:08	GMT + 1	717	571.50	GBP	XLON	00074525314TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	09:14:50	GMT + 1	857	571.00	GBP	XLON	00074526046TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	09:19:05	GMT + 1	752	571.00	GBP	XLON	00074526163TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	09:33:30	GMT + 1	857	567.50	GBP	XLON	00074527021TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	09:38:35	GMT + 1	772	567.00	GBP	XLON	00074527371TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	09:56:00	GMT + 1	831	571.00	GBP	XLON	00074527928TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	10:00:23	GMT + 1	823	570.00	GBP	XLON	00074528028TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	10:12:45	GMT + 1	749	569.00	GBP	XLON	00074528496TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	10:25:56	GMT + 1	786	566.50	GBP	XLON	00074528880TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	10:37:22	GMT + 1	768	566.50	GBP	XLON	00074529296TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	10:39:15	GMT + 1	820	566.00	GBP	XLON	00074529435TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	10:53:41	GMT + 1	107	565.50	GBP	XLON	00074530000TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	10:53:41	GMT + 1	26	565.50	GBP	XLON	00074530001TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	10:53:41	GMT + 1	41	565.50	GBP	XLON	00074530002TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	10:54:50	GMT + 1	727	564.50	GBP	XLON	00074530053TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	11:04:12	GMT + 1	698	564.50	GBP	XLON	00074530597TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	11:13:49	GMT + 1	727	563.50	GBP	XLON	00074531216TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	11:23:56	GMT + 1	786	564.00	GBP	XLON	00074531537TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	11:38:07	GMT + 1	851	567.50	GBP	XLON	00074531710TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	11:46:07	GMT + 1	758	564.00	GBP	XLON	00074531965TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	11:56:16	GMT + 1	871	560.50	GBP	XLON	00074532739TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	12:04:11	GMT + 1	825	562.00	GBP	XLON	00074533310TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	12:17:23	GMT + 1	801	561.00	GBP	XLON	00074533603TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	12:24:47	GMT + 1	766	562.00	GBP	XLON	00074533764TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	12:47:00	GMT + 1	747	565.00	GBP	XLON	00074534295TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	12:47:00	GMT + 1	700	565.00	GBP	XLON	00074534296TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	12:47:00	GMT + 1	19	565.00	GBP	XLON	00074534297TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	12:52:45	GMT + 1	739	565.50	GBP	XLON	00074534579TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	12:59:08	GMT + 1	780	565.00	GBP	XLON	00074534709TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	13:09:54	GMT + 1	742	564.50	GBP	XLON	00074535000TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	13:16:34	GMT + 1	846	564.50	GBP	XLON	00074535149TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	13:22:41	GMT + 1	822	564.00	GBP	XLON	00074535413TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	13:23:02	GMT + 1	31	564.00	GBP	XLON	00074535427TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	13:29:54	GMT + 1	754	565.00	GBP	XLON	00074535574TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	13:31:34	GMT + 1	759	564.50	GBP	XLON	00074535656TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	13:45:29	GMT + 1	719	566.00	GBP	XLON	00074536139TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	13:45:29	GMT + 1	648	566.00	GBP	XLON	00074536140TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	13:49:47	GMT + 1	730	568.00	GBP	XLON	00074536327TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	14:03:49	GMT + 1	951	568.50	GBP	XLON	00074536674TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	14:13:10	GMT + 1	752	569.50	GBP	XLON	00074537036TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	14:13:10	GMT + 1	847	569.50	GBP	XLON	00074537037TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	14:19:50	GMT + 1	781	569.50	GBP	XLON	00074537307TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	14:22:13	GMT + 1	842	569.50	GBP	XLON	00074537372TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	14:28:51	GMT + 1	796	568.50	GBP	XLON	00074537615TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	14:33:12	GMT + 1	713	568.50	GBP	XLON	00074537909TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	14:35:24	GMT + 1	188	567.50	GBP	XLON	00074538121TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	14:40:31	GMT + 1	669	567.50	GBP	XLON	00074538470TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	14:41:11	GMT + 1	769	567.00	GBP	XLON	00074538516TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	14:49:38	GMT + 1	740	567.50	GBP	XLON	00074538956TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	14:49:49	GMT + 1	714	567.00	GBP	XLON	00074538974TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:00:34	GMT + 1	713	567.00	GBP	XLON	00074539865TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:00:34	GMT + 1	774	567.00	GBP	XLON	00074539866TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:02:48	GMT + 1	699	566.50	GBP	XLON	00074540038TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:09:51	GMT + 1	673	569.00	GBP	XLON	00074540458TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:09:51	GMT + 1	165	569.00	GBP	XLON	00074540459TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:13:19	GMT + 1	861	568.50	GBP	XLON	00074540673TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:18:27	GMT + 1	712	568.00	GBP	XLON	00074540931TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:22:12	GMT + 1	808	568.00	GBP	XLON	00074541177TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:23:47	GMT + 1	715	567.50	GBP	XLON	00074541285TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:31:24	GMT + 1	862	568.00	GBP	XLON	00074541544TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:35:59	GMT + 1	869	569.50	GBP	XLON	00074541714TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:41:41	GMT + 1	780	569.50	GBP	XLON	00074541978TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:41:41	GMT + 1	734	569.50	GBP	XLON	00074541979TRLO0



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:47:01	GMT + 1	162	568.50	GBP	XLON	00074542193TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:47:11	GMT + 1	203	568.50	GBP	XLON	00074542201TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:47:44	GMT + 1	698	568.00	GBP	XLON	00074542241TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:51:56	GMT + 1	835	567.50	GBP	XLON	00074542572TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	15:55:17	GMT + 1	615	568.00	GBP	XLON	00074542786TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	31/03/2025	16:01:16	GMT + 1	800	568.50	GBP	XLON	00074542999TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	08:23:59	GMT + 1	135	571.60	GBP	XLON	00074547013TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	08:26:57	GMT + 1	850	570.40	GBP	XLON	00074547123TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	08:44:30	GMT + 1	790	566.40	GBP	XLON	00074548106TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	08:53:56	GMT + 1	265	567.60	GBP	XLON	00074548295TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	08:53:56	GMT + 1	131	567.60	GBP	XLON	00074548296TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	09:40:05	GMT + 1	880	572.80	GBP	XLON	00074551408TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	10:05:16	GMT + 1	790	573.60	GBP	XLON	00074552212TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	10:29:37	GMT + 1	828	572.40	GBP	XLON	00074553304TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	10:58:55	GMT + 1	1030	575.20	GBP	XLON	00074554743TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:23:47	GMT + 1	812	576.20	GBP	XLON	00074555323TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:31:26	GMT + 1	37	580.00	GBP	XLON	00074555503TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:31:40	GMT + 1	123	580.60	GBP	XLON	00074555628TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:31:40	GMT + 1	890	580.60	GBP	XLON	00074555629TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:31:50	GMT + 1	119	580.60	GBP	XLON	00074555750TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:31:52	GMT + 1	118	580.60	GBP	XLON	00074555755TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:31:57	GMT + 1	120	580.60	GBP	XLON	00074555772TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:32:54	GMT + 1	700	580.40	GBP	XLON	00074555809TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:33:06	GMT + 1	50	579.80	GBP	XLON	00074555824TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:33:06	GMT + 1	835	579.80	GBP	XLON	00074555825TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:38:44	GMT + 1	833	578.40	GBP	XLON	00074555948TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:38:44	GMT + 1	49	578.40	GBP	XLON	00074555949TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:41:50	GMT + 1	126	580.60	GBP	XLON	00074556093TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:41:50	GMT + 1	119	580.60	GBP	XLON	00074556094TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:42:05	GMT + 1	35	580.40	GBP	XLON	00074556099TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:42:09	GMT + 1	813	580.40	GBP	XLON	00074556111TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:42:09	GMT + 1	724	580.00	GBP	XLON	00074556112TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:47:08	GMT + 1	108	579.80	GBP	XLON	00074556209TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:52:10	GMT + 1	18	580.40	GBP	XLON	00074556288TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:52:54	GMT + 1	98	582.20	GBP	XLON	00074556298TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:52:54	GMT + 1	49	582.20	GBP	XLON	00074556299TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:52:54	GMT + 1	90	582.20	GBP	XLON	00074556300TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:52:54	GMT + 1	105	582.20	GBP	XLON	00074556301TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:52:54	GMT + 1	816	582.00	GBP	XLON	00074556302TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:52:57	GMT + 1	249	581.80	GBP	XLON	00074556305TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:53:45	GMT + 1	1079	581.00	GBP	XLON	00074556319TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	11:55:30	GMT + 1	839	579.80	GBP	XLON	00074556338TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	12:20:25	GMT + 1	753	578.60	GBP	XLON	00074556943TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	12:21:50	GMT + 1	752	579.80	GBP	XLON	00074557007TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	12:42:48	GMT + 1	121	580.00	GBP	XLON	00074557900TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	12:42:48	GMT + 1	904	579.80	GBP	XLON	00074557901TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	12:59:42	GMT + 1	854	580.20	GBP	XLON	00074558550TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	13:02:21	GMT + 1	446	580.20	GBP	XLON	00074558658TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	13:02:21	GMT + 1	352	580.20	GBP	XLON	00074558659TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	13:22:50	GMT + 1	898	580.80	GBP	XLON	00074559481TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	13:22:50	GMT + 1	195	580.60	GBP	XLON	00074559482TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	13:28:41	GMT + 1	885	580.80	GBP	XLON	00074559798TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	13:33:31	GMT + 1	733	580.60	GBP	XLON	00074560220TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	13:41:00	GMT + 1	240	581.40	GBP	XLON	00074560669TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	13:41:00	GMT + 1	611	581.40	GBP	XLON	00074560670TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	13:41:10	GMT + 1	24	581.80	GBP	XLON	00074560729TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	13:41:10	GMT + 1	88	581.80	GBP	XLON	00074560730TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	13:45:10	GMT + 1	840	580.60	GBP	XLON	00074560976TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	13:45:55	GMT + 1	849	580.00	GBP	XLON	00074561018TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	13:58:15	GMT + 1	810	580.00	GBP	XLON	00074561544TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:04:28	GMT + 1	842	578.40	GBP	XLON	00074561868TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:09:46	GMT + 1	98	578.20	GBP	XLON	00074562126TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:09:46	GMT + 1	864	578.00	GBP	XLON	00074562127TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:09:46	GMT + 1	648	578.20	GBP	XLON	00074562128TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:23:03	GMT + 1	142	580.00	GBP	XLON	00074562910TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:23:03	GMT + 1	665	580.00	GBP	XLON	00074562911TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:23:03	GMT + 1	821	579.60	GBP	XLON	00074562912TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:30:22	GMT + 1	764	579.20	GBP	XLON	00074563353TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:32:15	GMT + 1	820	579.40	GBP	XLON	00074563572TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:33:48	GMT + 1	869	579.40	GBP	XLON	00074563708TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:37:07	GMT + 1	854	579.40	GBP	XLON	00074564082TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:37:07	GMT + 1	753	579.40	GBP	XLON	00074564083TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:41:50	GMT + 1	3	579.60	GBP	XLON	00074564720TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:45:42	GMT + 1	766	579.00	GBP	XLON	00074565022TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:48:34	GMT + 1	162	580.00	GBP	XLON	00074565375TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:48:34	GMT + 1	664	580.00	GBP	XLON	00074565376TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:50:29	GMT + 1	857	579.20	GBP	XLON	00074565523TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:50:48	GMT + 1	160	579.20	GBP	XLON	00074565542TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:52:27	GMT + 1	470	579.20	GBP	XLON	00074565661TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:52:27	GMT + 1	431	579.20	GBP	XLON	00074565662TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	14:58:49	GMT + 1	790	576.20	GBP	XLON	00074566013TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:05:15	GMT + 1	823	575.40	GBP	XLON	00074566729TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:10:31	GMT + 1	872	574.40	GBP	XLON	00074567058TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:21:06	GMT + 1	797	574.40	GBP	XLON	00074567768TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:21:06	GMT + 1	96	574.40	GBP	XLON	00074567769TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:21:40	GMT + 1	959	573.80	GBP	XLON	00074567810TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:26:30	GMT + 1	749	575.00	GBP	XLON	00074568242TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:28:52	GMT + 1	782	574.40	GBP	XLON	00074568425TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:35:10	GMT + 1	828	573.40	GBP	XLON	00074568906TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:39:26	GMT + 1	749	573.00	GBP	XLON	00074569264TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:44:12	GMT + 1	2954	574.20	GBP	XLON	00074569817TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:49:35	GMT + 1	90	574.20	GBP	XLON	00074570230TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:49:35	GMT + 1	28	574.20	GBP	XLON	00074570231TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:49:35	GMT + 1	35	574.20	GBP	XLON	00074570232TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:50:22	GMT + 1	1047	573.80	GBP	XLON	00074570272TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:52:00	GMT + 1	366	573.80	GBP	XLON	00074570376TRLO0



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:52:00	GMT + 1	468	573.80	GBP	XLON	00074570377TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:52:00	GMT + 1	732	573.40	GBP	XLON	00074570378TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	15:53:24	GMT + 1	674	574.40	GBP	XLON	00074570460TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	01/04/2025	16:06:41	GMT + 1	400	577.00	GBP	XLON	00074571443TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	08:16:34	GMT + 1	760	575.20	GBP	XLON	00074574844TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	08:42:28	GMT + 1	839	566.80	GBP	XLON	00074576314TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	08:55:13	GMT + 1	839	562.20	GBP	XLON	00074577014TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:00:08	GMT + 1	89	563.00	GBP	XLON	00074577123TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:00:08	GMT + 1	419	563.00	GBP	XLON	00074577125TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:00:08	GMT + 1	291	563.00	GBP	XLON	00074577124TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:08:37	GMT + 1	5	558.80	GBP	XLON	00074577800TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:09:55	GMT + 1	800	558.80	GBP	XLON	00074577828TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:14:30	GMT + 1	764	557.60	GBP	XLON	00074577913TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:16:30	GMT + 1	613	559.00	GBP	XLON	00074577959TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:16:30	GMT + 1	109	559.00	GBP	XLON	00074577960TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:25:53	GMT + 1	240	558.80	GBP	XLON	00074578389TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:26:30	GMT + 1	546	558.80	GBP	XLON	00074578419TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:35:33	GMT + 1	724	559.80	GBP	XLON	00074578940TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:35:45	GMT + 1	256	560.00	GBP	XLON	00074578943TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:37:11	GMT + 1	256	560.00	GBP	XLON	00074578968TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:37:11	GMT + 1	256	560.00	GBP	XLON	00074578969TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:37:25	GMT + 1	131	560.00	GBP	XLON	00074578979TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:37:25	GMT + 1	256	560.00	GBP	XLON	00074578980TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:37:25	GMT + 1	256	560.00	GBP	XLON	00074578981TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:37:35	GMT + 1	256	560.00	GBP	XLON	00074578988TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:39:35	GMT + 1	256	560.00	GBP	XLON	00074579044TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:42:17	GMT + 1	256	560.00	GBP	XLON	00074579090TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:42:33	GMT + 1	256	560.00	GBP	XLON	00074579109TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:42:33	GMT + 1	256	560.00	GBP	XLON	00074579110TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:43:45	GMT + 1	811	559.00	GBP	XLON	00074579227TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:50:06	GMT + 1	342	558.00	GBP	XLON	00074579493TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:50:06	GMT + 1	393	558.00	GBP	XLON	00074579492TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:53:36	GMT + 1	831	558.00	GBP	XLON	00074579600TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:53:55	GMT + 1	835	558.00	GBP	XLON	00074579611TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	09:55:23	GMT + 1	838	558.00	GBP	XLON	00074579732TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	10:11:56	GMT + 1	740	558.40	GBP	XLON	00074580486TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	10:15:45	GMT + 1	788	559.80	GBP	XLON	00074580613TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	10:16:58	GMT + 1	759	559.80	GBP	XLON	00074580690TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	10:48:08	GMT + 1	777	564.40	GBP	XLON	00074581831TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	10:49:34	GMT + 1	878	564.60	GBP	XLON	00074581901TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:02:06	GMT + 1	731	564.40	GBP	XLON	00074582360TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:23:08	GMT + 1	579	564.00	GBP	XLON	00074583347TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:23:08	GMT + 1	279	564.00	GBP	XLON	00074583346TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:27:33	GMT + 1	88	563.60	GBP	XLON	00074583540TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:28:26	GMT + 1	279	563.20	GBP	XLON	00074583593TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:28:26	GMT + 1	620	563.20	GBP	XLON	00074583594TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:34:21	GMT + 1	784	561.80	GBP	XLON	00074583792TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:39:46	GMT + 1	131	560.80	GBP	XLON	00074584037TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:39:46	GMT + 1	137	560.80	GBP	XLON	00074584036TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:42:16	GMT + 1	246	560.60	GBP	XLON	00074584146TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:42:16	GMT + 1	569	560.60	GBP	XLON	00074584145TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:55:22	GMT + 1	1	561.80	GBP	XLON	00074584615TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:55:22	GMT + 1	35	561.80	GBP	XLON	00074584614TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:57:35	GMT + 1	220	561.80	GBP	XLON	00074584672TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:58:51	GMT + 1	296	561.80	GBP	XLON	00074584744TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	11:58:52	GMT + 1	139	561.80	GBP	XLON	00074584745TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:05:03	GMT + 1	43	561.80	GBP	XLON	00074584973TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:05:03	GMT + 1	191	561.80	GBP	XLON	00074584972TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:07:03	GMT + 1	75	562.60	GBP	XLON	00074585011TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:09:59	GMT + 1	185	564.80	GBP	XLON	00074585230TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:09:59	GMT + 1	136	564.80	GBP	XLON	00074585229TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:10:13	GMT + 1	819	564.80	GBP	XLON	00074585232TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:10:13	GMT + 1	136	564.80	GBP	XLON	00074585233TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:10:13	GMT + 1	136	564.80	GBP	XLON	00074585234TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:10:13	GMT + 1	136	564.80	GBP	XLON	00074585235TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:11:42	GMT + 1	136	564.80	GBP	XLON	00074585305TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:11:42	GMT + 1	136	564.80	GBP	XLON	00074585306TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:11:56	GMT + 1	18	564.80	GBP	XLON	00074585322TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:11:56	GMT + 1	136	564.80	GBP	XLON	00074585323TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:11:56	GMT + 1	136	564.80	GBP	XLON	00074585324TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:11:56	GMT + 1	136	564.80	GBP	XLON	00074585325TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:11:56	GMT + 1	136	564.80	GBP	XLON	00074585326TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:12:13	GMT + 1	899	564.20	GBP	XLON	00074585329TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:34:40	GMT + 1	515	562.20	GBP	XLON	00074585889TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:34:50	GMT + 1	205	562.20	GBP	XLON	00074585893TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:57:58	GMT + 1	121	564.20	GBP	XLON	00074586570TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	12:57:58	GMT + 1	657	564.20	GBP	XLON	00074586571TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	13:03:46	GMT + 1	731	563.40	GBP	XLON	00074586713TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	13:25:27	GMT + 1	872	562.20	GBP	XLON	00074587346TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	13:32:16	GMT + 1	797	562.80	GBP	XLON	00074587479TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	13:47:01	GMT + 1	266	563.20	GBP	XLON	00074588006TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	13:47:04	GMT + 1	12	563.20	GBP	XLON	00074588007TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	13:47:04	GMT + 1	96	563.20	GBP	XLON	00074588008TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	13:47:47	GMT + 1	435	563.20	GBP	XLON	00074588062TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	13:56:40	GMT + 1	751	562.40	GBP	XLON	00074588430TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	13:56:51	GMT + 1	102	562.40	GBP	XLON	00074588434TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	14:26:18	GMT + 1	250	565.00	GBP	XLON	00074589626TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	14:32:49	GMT + 1	767	567.00	GBP	XLON	00074590297TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	14:34:37	GMT + 1	869	567.00	GBP	XLON	00074590554TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	14:37:40	GMT + 1	860	567.40	GBP	XLON	00074591264TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	14:37:40	GMT + 1	754	567.40	GBP	XLON	00074591263TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	14:41:42	GMT + 1	42	567.60	GBP	XLON	00074591534TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	14:41:52	GMT + 1	800	567.20	GBP	XLON	00074591539TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	14:42:01	GMT + 1	786	566.40	GBP	XLON	00074591557TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	14:47:53	GMT + 1	594	565.00	GBP	XLON	00074592083TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	14:47:53	GMT + 1	223	565.00	GBP	XLON	00074592082TRLO0



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	14:51:01	GMT + 1	749	564.60	GBP	XLON	00074592232TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	14:56:37	GMT + 1	865	565.00	GBP	XLON	00074592557TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	14:58:54	GMT + 1	844	564.60	GBP	XLON	00074592822TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:07:15	GMT + 1	182	565.00	GBP	XLON	00074593494TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:07:15	GMT + 1	539	565.00	GBP	XLON	00074593493TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:08:13	GMT + 1	119	565.00	GBP	XLON	00074593530TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:09:21	GMT + 1	798	565.00	GBP	XLON	00074593647TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:15:09	GMT + 1	60	565.40	GBP	XLON	00074594043TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:16:09	GMT + 1	820	565.40	GBP	XLON	00074594101TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:18:29	GMT + 1	1	565.60	GBP	XLON	00074594267TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:19:01	GMT + 1	988	565.60	GBP	XLON	00074594301TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:23:46	GMT + 1	774	565.00	GBP	XLON	00074594614TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:26:55	GMT + 1	6	564.80	GBP	XLON	00074594766TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:29:42	GMT + 1	47	565.60	GBP	XLON	00074594955TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:30:26	GMT + 1	745	565.80	GBP	XLON	00074595142TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:31:22	GMT + 1	100	566.20	GBP	XLON	00074595260TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:31:22	GMT + 1	22	566.20	GBP	XLON	00074595261TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:31:29	GMT + 1	103	566.00	GBP	XLON	00074595281TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:31:29	GMT + 1	26	566.20	GBP	XLON	00074595282TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:33:05	GMT + 1	828	566.40	GBP	XLON	00074595413TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:38:00	GMT + 1	1003	567.60	GBP	XLON	00074595808TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:38:25	GMT + 1	746	567.40	GBP	XLON	00074595828TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:43:08	GMT + 1	17	566.60	GBP	XLON	00074596480TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:44:22	GMT + 1	825	566.80	GBP	XLON	00074596632TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:44:22	GMT + 1	6	566.80	GBP	XLON	00074596631TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:45:46	GMT + 1	6	566.80	GBP	XLON	00074596809TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:45:46	GMT + 1	4	566.80	GBP	XLON	00074596808TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:46:11	GMT + 1	12	566.40	GBP	XLON	00074596835TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:48:25	GMT + 1	5	566.40	GBP	XLON	00074596920TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:48:25	GMT + 1	121	566.40	GBP	XLON	00074596919TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:48:25	GMT + 1	8	566.40	GBP	XLON	00074596918TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:48:25	GMT + 1	5	566.40	GBP	XLON	00074596917TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:48:25	GMT + 1	428	566.40	GBP	XLON	00074596916TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:48:25	GMT + 1	371	566.40	GBP	XLON	00074596915TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:48:25	GMT + 1	13	566.40	GBP	XLON	00074596914TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:48:25	GMT + 1	456	566.40	GBP	XLON	00074596913TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:48:25	GMT + 1	100	566.40	GBP	XLON	00074596922TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:48:32	GMT + 1	89	566.40	GBP	XLON	00074596939TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:53:46	GMT + 1	87	567.20	GBP	XLON	00074597194TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:53:46	GMT + 1	62	567.20	GBP	XLON	00074597193TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:53:46	GMT + 1	694	567.20	GBP	XLON	00074597195TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:55:36	GMT + 1	11	567.20	GBP	XLON	00074597330TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:55:51	GMT + 1	864	567.40	GBP	XLON	00074597347TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	02/04/2025	15:55:51	GMT + 1	1	567.40	GBP	XLON	00074597346TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	08:25:49	GMT + 1	812	582.40	GBP	XLON	00074603054TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	08:27:33	GMT + 1	760	581.00	GBP	XLON	00074603133TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	08:31:26	GMT + 1	813	576.20	GBP	XLON	00074603342TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	09:14:11	GMT + 1	528	576.20	GBP	XLON	00074604894TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	09:14:11	GMT + 1	206	576.20	GBP	XLON	00074604893TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	09:41:26	GMT + 1	875	580.80	GBP	XLON	00074606261TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:03:16	GMT + 1	22	589.20	GBP	XLON	00074611787TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:03:16	GMT + 1	27	589.20	GBP	XLON	00074611786TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:03:16	GMT + 1	12	589.20	GBP	XLON	00074611785TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:03:16	GMT + 1	119	589.40	GBP	XLON	00074611788TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:30:37	GMT + 1	796	590.40	GBP	XLON	00074612751TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:45:47	GMT + 1	93	590.60	GBP	XLON	00074613396TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:45:47	GMT + 1	679	590.80	GBP	XLON	00074613397TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:45:47	GMT + 1	1012	591.00	GBP	XLON	00074613398TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:45:47	GMT + 1	62	590.80	GBP	XLON	00074613399TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:45:47	GMT + 1	3	590.80	GBP	XLON	00074613400TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:45:47	GMT + 1	26	592.20	GBP	XLON	00074613402TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:45:47	GMT + 1	13	592.20	GBP	XLON	00074613401TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:45:47	GMT + 1	1248	592.20	GBP	XLON	00074613403TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:45:47	GMT + 1	23	592.20	GBP	XLON	00074613404TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:45:56	GMT + 1	96	592.40	GBP	XLON	00074613410TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:45:56	GMT + 1	924	592.40	GBP	XLON	00074613411TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:46:04	GMT + 1	717	591.80	GBP	XLON	00074613423TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:46:04	GMT + 1	65	591.80	GBP	XLON	00074613422TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:49:02	GMT + 1	890	593.80	GBP	XLON	00074613491TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:55:42	GMT + 1	959	595.00	GBP	XLON	00074613806TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:56:02	GMT + 1	839	595.00	GBP	XLON	00074613816TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	12:56:02	GMT + 1	5	595.00	GBP	XLON	00074613815TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	13:07:51	GMT + 1	732	594.20	GBP	XLON	00074614100TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:11:20	GMT + 1	923	595.00	GBP	XLON	00074619425TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:13:16	GMT + 1	1330	595.00	GBP	XLON	00074619510TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:13:16	GMT + 1	840	595.00	GBP	XLON	00074619511TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:13:19	GMT + 1	877	595.00	GBP	XLON	00074619522TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:13:19	GMT + 1	2060	595.00	GBP	XLON	00074619521TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:13:19	GMT + 1	1172	595.00	GBP	XLON	00074619520TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:13:19	GMT + 1	7309	595.00	GBP	XLON	00074619519TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:13:19	GMT + 1	1898	595.00	GBP	XLON	00074619518TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:13:19	GMT + 1	10	595.00	GBP	XLON	00074619517TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:13:19	GMT + 1	790	595.00	GBP	XLON	00074619516TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:13:19	GMT + 1	227	595.00	GBP	XLON	00074619515TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:13:19	GMT + 1	859	595.00	GBP	XLON	00074619514TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:13:19	GMT + 1	915	595.00	GBP	XLON	00074619513TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:13:19	GMT + 1	6451	595.00	GBP	XLON	00074619512TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:14:01	GMT + 1	3	592.80	GBP	XLON	00074619554TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:14:01	GMT + 1	9	592.80	GBP	XLON	00074619553TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:14:01	GMT + 1	10	592.80	GBP	XLON	00074619555TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:15:51	GMT + 1	812	593.00	GBP	XLON	00074619650TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:22:30	GMT + 1	516	590.80	GBP	XLON	00074619854TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:22:30	GMT + 1	330	590.80	GBP	XLON	00074619853TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:23:45	GMT + 1	919	590.40	GBP	XLON	00074619880TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:29:40	GMT + 1	40	590.40	GBP	XLON	00074620053TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:29:40	GMT + 1	86	590.40	GBP	XLON	00074620052TRLO0



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:29:50	GMT + 1	85	590.40	GBP	XLON	00074620060TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:30:00	GMT + 1	85	590.40	GBP	XLON	00074620062TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:30:00	GMT + 1	85	590.20	GBP	XLON	00074620063TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:30:03	GMT + 1	84	590.40	GBP	XLON	00074620067TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:30:03	GMT + 1	84	590.40	GBP	XLON	00074620068TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:30:03	GMT + 1	20	590.40	GBP	XLON	00074620069TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:30:37	GMT + 1	160	591.00	GBP	XLON	00074620085TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:30:40	GMT + 1	745	590.60	GBP	XLON	00074620095TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:30:44	GMT + 1	825	590.20	GBP	XLON	00074620101TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:33:30	GMT + 1	74	590.00	GBP	XLON	00074620237TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:34:05	GMT + 1	735	590.20	GBP	XLON	00074620264TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:34:05	GMT + 1	45	590.20	GBP	XLON	00074620263TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:36:55	GMT + 1	209	586.60	GBP	XLON	00074620422TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:37:20	GMT + 1	59	587.00	GBP	XLON	00074620441TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:38:00	GMT + 1	59	587.00	GBP	XLON	00074620467TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:38:10	GMT + 1	59	587.00	GBP	XLON	00074620470TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:38:10	GMT + 1	12	586.80	GBP	XLON	00074620472TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:38:10	GMT + 1	58	586.80	GBP	XLON	00074620471TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:38:13	GMT + 1	58	586.80	GBP	XLON	00074620473TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:40:09	GMT + 1	832	587.60	GBP	XLON	00074620534TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:40:09	GMT + 1	32	587.60	GBP	XLON	00074620533TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:40:09	GMT + 1	32	587.60	GBP	XLON	00074620532TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:42:30	GMT + 1	401	587.20	GBP	XLON	00074620616TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:42:30	GMT + 1	125	587.20	GBP	XLON	00074620615TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:44:19	GMT + 1	73	586.00	GBP	XLON	00074620693TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:44:19	GMT + 1	740	586.00	GBP	XLON	00074620692TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:45:40	GMT + 1	572	585.00	GBP	XLON	00074620770TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:49:16	GMT + 1	822	585.00	GBP	XLON	00074621193TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:52:18	GMT + 1	728	586.00	GBP	XLON	00074621389TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	03/04/2025	15:58:24	GMT + 1	535	585.60	GBP	XLON	00074621757TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	08:36:16	GMT + 1	853	590.20	GBP	XLON	00074626773TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	08:43:27	GMT + 1	683	591.60	GBP	XLON	00074627160TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	08:43:27	GMT + 1	197	591.60	GBP	XLON	00074627161TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	08:57:43	GMT + 1	892	585.40	GBP	XLON	00074628217TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	09:11:27	GMT + 1	745	587.40	GBP	XLON	00074629131TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	09:30:15	GMT + 1	809	586.00	GBP	XLON	00074630375TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	09:42:45	GMT + 1	14	588.60	GBP	XLON	00074631001TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	09:43:17	GMT + 1	486	588.40	GBP	XLON	00074631017TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	09:43:17	GMT + 1	288	588.40	GBP	XLON	00074631018TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	09:50:31	GMT + 1	884	588.40	GBP	XLON	00074631206TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:02:10	GMT + 1	663	582.20	GBP	XLON	00074631813TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:02:10	GMT + 1	79	582.20	GBP	XLON	00074631814TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:11:35	GMT + 1	777	582.20	GBP	XLON	00074632298TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:19:53	GMT + 1	801	579.60	GBP	XLON	00074632681TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:23:47	GMT + 1	772	580.00	GBP	XLON	00074632800TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:26:13	GMT + 1	622	580.00	GBP	XLON	00074632883TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:26:13	GMT + 1	143	580.00	GBP	XLON	00074632884TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:26:13	GMT + 1	184	580.00	GBP	XLON	00074632885TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:26:30	GMT + 1	735	579.60	GBP	XLON	00074632918TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:31:35	GMT + 1	441	575.40	GBP	XLON	00074633236TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:31:35	GMT + 1	302	575.40	GBP	XLON	00074633237TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:35:10	GMT + 1	801	577.00	GBP	XLON	00074633333TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:39:11	GMT + 1	736	577.00	GBP	XLON	00074633431TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:39:11	GMT + 1	757	577.20	GBP	XLON	00074633432TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	10:53:37	GMT + 1	895	574.40	GBP	XLON	00074634054TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	11:05:51	GMT + 1	794	572.60	GBP	XLON	00074634782TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	11:12:00	GMT + 1	776	568.80	GBP	XLON	00074635742TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	11:18:37	GMT + 1	890	561.40	GBP	XLON	00074636702TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	11:18:42	GMT + 1	826	561.40	GBP	XLON	00074636724TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	11:19:43	GMT + 1	775	558.60	GBP	XLON	00074636946TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	11:19:53	GMT + 1	781	558.00	GBP	XLON	00074637053TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	11:22:05	GMT + 1	771	552.40	GBP	XLON	00074637612TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	11:28:16	GMT + 1	835	550.00	GBP	XLON	00074638394TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	11:41:27	GMT + 1	761	547.80	GBP	XLON	00074639184TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	11:42:00	GMT + 1	751	547.20	GBP	XLON	00074639217TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	11:44:35	GMT + 1	882	546.60	GBP	XLON	00074639367TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	11:58:11	GMT + 1	842	542.60	GBP	XLON	00074640551TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	12:12:09	GMT + 1	664	541.60	GBP	XLON	00074641339TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	12:12:09	GMT + 1	191	541.60	GBP	XLON	00074641338TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	12:24:35	GMT + 1	894	539.80	GBP	XLON	00074641907TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	12:38:46	GMT + 1	802	538.60	GBP	XLON	00074642939TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	12:44:19	GMT + 1	762	538.00	GBP	XLON	00074643095TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	12:56:44	GMT + 1	859	542.20	GBP	XLON	00074643622TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	13:08:16	GMT + 1	850	537.60	GBP	XLON	00074644761TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	13:08:16	GMT + 1	839	537.60	GBP	XLON	00074644763TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	13:23:02	GMT + 1	825	535.60	GBP	XLON	00074645075TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	13:23:02	GMT + 1	898	535.80	GBP	XLON	00074645076TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	13:35:37	GMT + 1	859	542.40	GBP	XLON	00074645807TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	13:35:46	GMT + 1	28	542.40	GBP	XLON	00074645819TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	13:36:28	GMT + 1	643	541.40	GBP	XLON	00074645889TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	13:36:32	GMT + 1	151	541.40	GBP	XLON	00074645890TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	13:36:32	GMT + 1	19	541.40	GBP	XLON	00074645891TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	13:39:01	GMT + 1	838	541.00	GBP	XLON	00074646032TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	13:55:19	GMT + 1	736	540.60	GBP	XLON	00074646609TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	14:03:02	GMT + 1	853	541.60	GBP	XLON	00074646978TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	14:19:18	GMT + 1	817	538.00	GBP	XLON	00074648191TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	14:26:42	GMT + 1	742	538.00	GBP	XLON	00074648574TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	14:30:59	GMT + 1	789	536.80	GBP	XLON	00074648749TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	14:36:06	GMT + 1	823	533.80	GBP	XLON	00074648992TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	14:43:44	GMT + 1	870	533.00	GBP	XLON	00074649328TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	14:48:00	GMT + 1	845	536.00	GBP	XLON	00074649457TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	14:48:00	GMT + 1	321	536.20	GBP	XLON	00074649461TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	14:48:00	GMT + 1	277	536.20	GBP	XLON	00074649458TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	14:48:00	GMT + 1	122	536.20	GBP	XLON	00074649460TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	14:48:00	GMT + 1	108	536.20	GBP	XLON	00074649459TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	14:59:33	GMT + 1	833	540.20	GBP	XLON	00074650121TRLO0



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:01:03	GMT + 1	720	538.80	GBP	XLON	00074650263TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:07:32	GMT + 1	798	536.00	GBP	XLON	00074650818TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:12:25	GMT + 1	857	534.20	GBP	XLON	00074651202TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:16:23	GMT + 1	242	530.20	GBP	XLON	00074651586TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:21:42	GMT + 1	416	533.00	GBP	XLON	00074651977TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:21:47	GMT + 1	342	533.00	GBP	XLON	00074652006TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:24:04	GMT + 1	811	532.00	GBP	XLON	00074652255TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:28:40	GMT + 1	646	527.80	GBP	XLON	00074652915TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:28:40	GMT + 1	99	527.80	GBP	XLON	00074652916TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:31:06	GMT + 1	808	528.00	GBP	XLON	00074653350TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:40:40	GMT + 1	955	518.00	GBP	XLON	00074654680TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:40:40	GMT + 1	241	518.00	GBP	XLON	00074654678TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:40:40	GMT + 1	28	518.00	GBP	XLON	00074654679TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:43:41	GMT + 1	724	519.60	GBP	XLON	00074654861TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:46:53	GMT + 1	815	517.60	GBP	XLON	00074655837TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:48:53	GMT + 1	627	515.20	GBP	XLON	00074656103TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:50:19	GMT + 1	700	517.20	GBP	XLON	00074656378TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:52:18	GMT + 1	191	515.00	GBP	XLON	00074656542TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:52:20	GMT + 1	515	515.00	GBP	XLON	00074656545TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:52:20	GMT + 1	739	515.20	GBP	XLON	00074656546TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	15:54:42	GMT + 1	225	514.80	GBP	XLON	00074656691TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	04/04/2025	16:09:35	GMT + 1	525	521.80	GBP	XLON	00074657987TRLO0