

Issuer Name:	Vistry Group PLC
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Submission Period:	07 April 2025 – 11 April 2025
Submission Date:	14 April 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	07/04/2025	58500	511.5293	XLON
Vistry Group PLC	GB0001859296	07/04/2025			
Vistry Group PLC	GB0001859296	07/04/2025			
Vistry Group PLC	GB0001859296	07/04/2025			
Vistry Group PLC	GB0001859296	07/04/2025			
Vistry Group PLC	GB0001859296	07/04/2025			
Vistry Group PLC	GB0001859296	08/04/2025	16565	539.3271	XLON
Vistry Group PLC	GB0001859296	08/04/2025			
Vistry Group PLC	GB0001859296	08/04/2025			
Vistry Group PLC	GB0001859296	08/04/2025			
Vistry Group PLC	GB0001859296	08/04/2025			
Vistry Group PLC	GB0001859296	08/04/2025			
Vistry Group PLC	GB0001859296	09/04/2025	57000	520.5920	XLON
Vistry Group PLC	GB0001859296	09/04/2025			
Vistry Group PLC	GB0001859296	09/04/2025			
Vistry Group PLC	GB0001859296	09/04/2025			
Vistry Group PLC	GB0001859296	09/04/2025			
Vistry Group PLC	GB0001859296	10/04/2025	52000	548.1030	XLON
Vistry Group PLC	GB0001859296	10/04/2025			
Vistry Group PLC	GB0001859296	10/04/2025			
Vistry Group PLC	GB0001859296	10/04/2025			
Vistry Group PLC	GB0001859296	10/04/2025			

Vistry Group PLC	GB0001859296	11/04/2025	55000	541.3157	XLON
Vistry Group PLC	GB0001859296	11/04/2025			
Vistry Group PLC	GB0001859296	11/04/2025			
Vistry Group PLC	GB0001859296	11/04/2025			
Vistry Group PLC	GB0001859296	11/04/2025			
Vistry Group PLC	GB0001859296	11/04/2025			

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	Currency	Platform Code	Transaction reference number
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	08:10:02	GMT + 1	853	490.30	GBP	XLON	00074662018TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	08:11:44	GMT + 1	838	495.60	GBP	XLON	00074662098TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	08:16:20	GMT + 1	830	504.60	GBP	XLON	00074662335TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	08:18:27	GMT + 1	682	503.00	GBP	XLON	00074662510TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	08:23:20	GMT + 1	727	498.90	GBP	XLON	00074662787TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	08:29:36	GMT + 1	811	491.70	GBP	XLON	00074663214TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	08:34:47	GMT + 1	777	488.40	GBP	XLON	00074663669TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	08:41:38	GMT + 1	757	493.40	GBP	XLON	00074664133TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	08:48:54	GMT + 1	887	493.10	GBP	XLON	00074664451TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	08:55:45	GMT + 1	100	491.60	GBP	XLON	00074664736TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	08:55:45	GMT + 1	104	491.60	GBP	XLON	00074664737TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	08:57:25	GMT + 1	773	492.20	GBP	XLON	00074664786TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	09:03:10	GMT + 1	551	488.70	GBP	XLON	00074665045TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	09:07:48	GMT + 1	767	494.80	GBP	XLON	00074665211TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	09:19:44	GMT + 1	745	493.40	GBP	XLON	00074665674TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	09:21:59	GMT + 1	787	494.90	GBP	XLON	00074665760TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	09:29:24	GMT + 1	82	494.20	GBP	XLON	00074666078TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	09:29:45	GMT + 1	889	494.10	GBP	XLON	00074666088TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	09:40:02	GMT + 1	775	491.50	GBP	XLON	00074666924TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	09:49:58	GMT + 1	421	496.80	GBP	XLON	00074667432TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	09:49:58	GMT + 1	348	496.80	GBP	XLON	00074667433TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	09:56:42	GMT + 1	806	494.60	GBP	XLON	00074667992TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	10:09:19	GMT + 1	856	494.60	GBP	XLON	00074669067TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	10:13:32	GMT + 1	858	497.10	GBP	XLON	00074669219TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	10:23:18	GMT + 1	724	494.00	GBP	XLON	00074669564TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	10:32:48	GMT + 1	863	495.90	GBP	XLON	00074669898TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	10:38:46	GMT + 1	811	496.80	GBP	XLON	00074670123TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	10:49:34	GMT + 1	831	495.50	GBP	XLON	00074670420TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	10:59:54	GMT + 1	799	492.10	GBP	XLON	00074670700TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	11:09:03	GMT + 1	197	495.20	GBP	XLON	00074671029TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	11:09:03	GMT + 1	608	495.20	GBP	XLON	00074671028TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	11:17:31	GMT + 1	90	499.40	GBP	XLON	00074671729TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	11:17:31	GMT + 1	100	499.50	GBP	XLON	00074671731TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	11:17:31	GMT + 1	201	499.50	GBP	XLON	00074671730TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	11:30:06	GMT + 1	782	505.20	GBP	XLON	00074672248TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	11:32:38	GMT + 1	371	507.00	GBP	XLON	00074672382TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	11:32:38	GMT + 1	426	507.00	GBP	XLON	00074672381TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	11:41:09	GMT + 1	836	506.00	GBP	XLON	00074672749TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	11:51:40	GMT + 1	813	510.40	GBP	XLON	00074673167TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	11:59:23	GMT + 1	837	508.40	GBP	XLON	00074673560TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	12:10:27	GMT + 1	738	514.00	GBP	XLON	00074674065TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	12:16:28	GMT + 1	822	511.60	GBP	XLON	00074674281TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	12:23:54	GMT + 1	775	517.40	GBP	XLON	00074674619TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	12:31:46	GMT + 1	768	518.40	GBP	XLON	00074674944TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	12:40:01	GMT + 1	792	518.60	GBP	XLON	00074675169TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	12:51:05	GMT + 1	806	518.20	GBP	XLON	00074675471TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	12:58:40	GMT + 1	893	519.20	GBP	XLON	00074675712TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	13:08:21	GMT + 1	814	516.40	GBP	XLON	00074676124TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	13:16:15	GMT + 1	37	514.80	GBP	XLON	00074676420TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	13:16:15	GMT + 1	116	514.80	GBP	XLON	00074676419TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	13:17:56	GMT + 1	818	514.40	GBP	XLON	00074676484TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	13:17:56	GMT + 1	801	514.60	GBP	XLON	00074676485TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	13:27:30	GMT + 1	745	516.40	GBP	XLON	00074676926TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	13:31:43	GMT + 1	762	515.80	GBP	XLON	00074677159TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	13:31:43	GMT + 1	775	516.20	GBP	XLON	00074677160TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	13:38:50	GMT + 1	538	518.00	GBP	XLON	00074677449TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	13:38:50	GMT + 1	225	518.00	GBP	XLON	00074677448TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	13:46:06	GMT + 1	849	520.80	GBP	XLON	00074677625TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	13:51:25	GMT + 1	728	525.00	GBP	XLON	00074677864TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	13:57:53	GMT + 1	764	524.20	GBP	XLON	00074678055TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	14:00:03	GMT + 1	727	521.00	GBP	XLON	00074678116TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	14:07:22	GMT + 1	801	520.60	GBP	XLON	00074678357TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	14:16:44	GMT + 1	854	522.60	GBP	XLON	00074678731TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	14:18:45	GMT + 1	880	521.40	GBP	XLON	00074678794TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	14:25:40	GMT + 1	464	518.20	GBP	XLON	00074679076TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	14:25:40	GMT + 1	158	518.20	GBP	XLON	00074679075TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	14:25:40	GMT + 1	100	518.20	GBP	XLON	00074679074TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	14:32:42	GMT + 1	756	520.60	GBP	XLON	00074679576TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	14:34:19	GMT + 1	726	520.60	GBP	XLON	00074679713TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	14:37:12	GMT + 1	730	520.00	GBP	XLON	00074679948TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	14:44:16	GMT + 1	800	516.80	GBP	XLON	00074680577TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	14:53:51	GMT + 1	898	524.40	GBP	XLON	00074681353TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	14:55:34	GMT + 1	775	525.80	GBP	XLON	00074681451TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	14:59:42	GMT + 1	840	529.80	GBP	XLON	00074681977TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	15:01:15	GMT + 1	889	530.00	GBP	XLON	00074682163TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	15:05:02	GMT + 1	773	531.00	GBP	XLON	00074682460TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	15:09:39	GMT + 1	888	534.00	GBP	XLON	00074682764TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	15:22:32	GMT + 1	947	538.40	GBP	XLON	00074685068TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	15:22:32	GMT + 1	633	537.80	GBP	XLON	00074685072TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	15:22:32	GMT + 1	265	537.80	GBP	XLON	00074685071TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	15:26:26	GMT + 1	876	534.00	GBP	XLON	00074685582TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	15:30:11	GMT + 1	789	526.20	GBP	XLON	00074685923TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	15:34:33	GMT + 1	767	531.20	GBP	XLON	00074686167TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	15:42:46	GMT + 1	696	520.80	GBP	XLON	00074686767TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	15:49:20	GMT + 1	747	522.80	GBP	XLON	00074687125TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	15:56:16	GMT + 1	342	527.20	GBP	XLON	00074687737TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/04/2025	16:02:46	GMT + 1	1500	528.60	GBP	XLON	00074688414TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	08:18:04	GMT + 1	725	537.00	GBP	XLON	00074693263TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	08:19:32	GMT + 1	680	537.00	GBP	XLON	00074693389TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	08:23:00	GMT + 1	670	537.20	GBP	XLON	00074693579TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	08:27:08	GMT + 1	766	540.00	GBP	XLON	00074693880TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	08:30:36	GMT + 1	730	537.20	GBP	XLON	00074694264TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	08:31:48	GMT + 1	367	534.80	GBP	XLON	00074694417TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	08:31:50	GMT + 1	158	534.80	GBP	XLON	00074694422TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	08:31:51	GMT + 1	246	534.80	GBP	XLON	00074694449TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	08:59:03	GMT + 1	835	535.80	GBP	XLON	00074696786TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	09:02:58	GMT + 1	692	534.80	GBP	XLON	00074697279TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	09:10:34	GMT + 1	242	534.80	GBP	XLON	00074697868TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	09:10:34	GMT + 1	469	534.80	GBP	XLON	00074697869TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	09:40:26	GMT + 1	805	540.00	GBP	XLON	00074699250TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	09:44:31	GMT + 1	730	540.00	GBP	XLON	00074699893TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	09:48:34	GMT + 1	726	540.00	GBP	XLON	00074700061TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	10:02:03	GMT + 1	650	540.00	GBP	XLON	00074700684TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	10:13:24	GMT + 1	128	541.20	GBP	XLON	00074701549TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	10:13:24	GMT + 1	534	541.20	GBP	XLON	00074701550TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	10:41:03	GMT + 1	661	545.00	GBP	XLON	00074703058TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	10:46:00	GMT + 1	747	542.80	GBP	XLON	00074703409TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	10:54:16	GMT + 1	50	542.40	GBP	XLON	00074703810TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	10:54:16	GMT + 1	693	542.40	GBP	XLON	00074703811TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	10:59:38	GMT + 1	106	541.20	GBP	XLON	00074704001TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	10:59:38	GMT + 1	555	541.20	GBP	XLON	00074704002TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	11:21:01	GMT + 1	17	540.20	GBP	XLON	00074704953TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	11:21:01	GMT + 1	90	540.00	GBP	XLON	00074704952TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	11:21:01	GMT + 1	17	539.80	GBP	XLON	00074704950TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	11:21:01	GMT + 1	34	539.80	GBP	XLON	00074704951TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	11:21:10	GMT + 1	635	538.80	GBP	XLON	00074704978TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	11:41:17	GMT + 1	693	539.00	GBP	XLON	00074705911TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	11:59:31	GMT + 1	708	539.20	GBP	XLON	00074706352TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	12:20:23	GMT + 1	746	543.60	GBP	XLON	00074706994TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/04/2025	12:39:16	GMT + 1	660	543.60	GBP	XLON	00074707927TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	08:27:34	GMT + 1	744	525.00	GBP	XLON	00074726189TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	08:29:36	GMT + 1	215	524.40	GBP	XLON	00074726377TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	08:29:36	GMT + 1	427	524.40	GBP	XLON	00074726378TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	08:36:37	GMT + 1	760	528.20	GBP	XLON	00074726861TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	08:43:04	GMT + 1	782	531.20	GBP	XLON	00074727550TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	08:46:08	GMT + 1	779	533.60	GBP	XLON	00074727749TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	08:57:02	GMT + 1	632	534.20	GBP	XLON	00074728172TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	09:00:33	GMT + 1	729	536.40	GBP	XLON	00074728327TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	09:04:30	GMT + 1	730	536.00	GBP	XLON	00074728608TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	09:04:53	GMT + 1	741	536.00	GBP	XLON	00074728660TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	09:05:04	GMT + 1	634	534.80	GBP	XLON	00074728665TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	09:05:04	GMT + 1	106	534.80	GBP	XLON	00074728666TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	09:05:52	GMT + 1	645	534.20	GBP	XLON	00074728720TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	09:05:52	GMT + 1	43	534.20	GBP	XLON	00074728721TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	09:16:39	GMT + 1	722	532.80	GBP	XLON	00074729875TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	09:33:02	GMT + 1	663	527.60	GBP	XLON	00074731797TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	09:33:02	GMT + 1	32	527.60	GBP	XLON	00074731798TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	09:43:01	GMT + 1	766	529.60	GBP	XLON	00074732427TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	09:45:23	GMT + 1	757	527.40	GBP	XLON	00074732553TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	09:49:12	GMT + 1	153	525.20	GBP	XLON	00074732685TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	09:49:12	GMT + 1	627	525.20	GBP	XLON	00074732686TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	10:01:00	GMT + 1	646	525.20	GBP	XLON	00074733224TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	10:01:00	GMT + 1	6	525.20	GBP	XLON	00074733225TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	10:11:52	GMT + 1	160	525.60	GBP	XLON	00074733629TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	10:11:52	GMT + 1	526	525.60	GBP	XLON	00074733630TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	10:17:46	GMT + 1	138	530.00	GBP	XLON	00074733822TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	10:18:00	GMT + 1	645	530.00	GBP	XLON	00074733840TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	10:21:34	GMT + 1	632	529.00	GBP	XLON	00074733922TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	10:35:11	GMT + 1	164	528.80	GBP	XLON	00074734435TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	10:35:25	GMT + 1	584	528.80	GBP	XLON	00074734467TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	10:53:03	GMT + 1	759	526.60	GBP	XLON	00074735326TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	11:12:41	GMT + 1	138	524.00	GBP	XLON	00074736194TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	11:12:41	GMT + 1	509	524.00	GBP	XLON	00074736195TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	11:23:40	GMT + 1	743	525.00	GBP	XLON	00074736364TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	11:33:35	GMT + 1	650	524.80	GBP	XLON	00074736584TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	11:33:35	GMT + 1	57	524.80	GBP	XLON	00074736585TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	11:43:23	GMT + 1	719	524.60	GBP	XLON	00074736817TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	11:59:53	GMT + 1	641	526.20	GBP	XLON	00074737176TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	12:07:31	GMT + 1	948	522.40	GBP	XLON	00074737841TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	12:07:31	GMT + 1	199	522.60	GBP	XLON	00074737842TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	12:08:36	GMT + 1	725	522.60	GBP	XLON	00074737891TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	12:11:26	GMT + 1	114	524.00	GBP	XLON	00074738007TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	12:11:26	GMT + 1	36	524.00	GBP	XLON	00074738008TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	12:17:31	GMT + 1	788	524.00	GBP	XLON	00074738151TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	12:17:31	GMT + 1	763	524.00	GBP	XLON	00074738152TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	12:23:41	GMT + 1	90	523.20	GBP	XLON	00074738252TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	12:23:41	GMT + 1	542	523.20	GBP	XLON	00074738253TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	12:35:03	GMT + 1	718	523.00	GBP	XLON	00074738617TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	12:40:00	GMT + 1	731	518.20	GBP	XLON	00074739106TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	12:52:49	GMT + 1	712	518.60	GBP	XLON	00074739986TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	13:05:55	GMT + 1	265	517.40	GBP	XLON	00074740319TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	13:07:35	GMT + 1	681	516.80	GBP	XLON	00074740407TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	13:13:57	GMT + 1	655	515.40	GBP	XLON	00074740592TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	13:26:51	GMT + 1	211	510.20	GBP	XLON	00074741099TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	13:26:51	GMT + 1	559	510.20	GBP	XLON	00074741100TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	13:28:52	GMT + 1	778	508.40	GBP	XLON	00074741234TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	13:32:14	GMT + 1	737	504.00	GBP	XLON	00074741376TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	13:35:17	GMT + 1	692	504.40	GBP	XLON	00074741468TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	13:45:35	GMT + 1	690	508.00	GBP	XLON	00074741775TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	13:49:09	GMT + 1	10	507.20	GBP	XLON	00074741871TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	13:50:43	GMT + 1	659	506.40	GBP	XLON	00074741933TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	13:50:43	GMT + 1	657	506.20	GBP	XLON	00074741934TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	13:57:10	GMT + 1	670	508.00	GBP	XLON	00074742276TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	14:05:10	GMT + 1	691	513.40	GBP	XLON	00074742703TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	14:11:46	GMT + 1	611	514.40	GBP	XLON	00074743067TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	14:11:46	GMT + 1	115	514.40	GBP	XLON	00074743068TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	14:20:08	GMT + 1	689	512.80	GBP	XLON	00074743421TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	14:20:16	GMT + 1	27	512.80	GBP	XLON	00074743434TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	14:30:22	GMT + 1	709	513.40	GBP	XLON	00074743905TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	14:33:14	GMT + 1	633	512.20	GBP	XLON	00074744261TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	14:36:34	GMT + 1	672	514.00	GBP	XLON	00074744502TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	14:37:12	GMT + 1	697	513.40	GBP	XLON	00074744537TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	14:42:30	GMT + 1	733	516.00	GBP	XLON	00074746159TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	14:45:48	GMT + 1	757	514.00	GBP	XLON	00074746355TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	14:52:01	GMT + 1	708	516.20	GBP	XLON	00074746734TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	14:57:05	GMT + 1	737	515.60	GBP	XLON	00074747384TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:03:51	GMT + 1	889	516.00	GBP	XLON	00074748142TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:06:03	GMT + 1	781	517.80	GBP	XLON	00074748314TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:13:10	GMT + 1	769	521.00	GBP	XLON	00074748879TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:16:35	GMT + 1	414	518.40	GBP	XLON	00074749202TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:16:35	GMT + 1	232	518.40	GBP	XLON	00074749204TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:21:19	GMT + 1	722	516.00	GBP	XLON	00074749351TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:26:06	GMT + 1	688	515.60	GBP	XLON	00074749663TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:38:22	GMT + 1	976	516.80	GBP	XLON	00074750189TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:38:22	GMT + 1	710	517.00	GBP	XLON	00074750190TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:44:10	GMT + 1	52	516.60	GBP	XLON	00074750569TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:44:16	GMT + 1	848	516.60	GBP	XLON	00074750586TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:44:16	GMT + 1	166	516.80	GBP	XLON	00074750587TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:44:16	GMT + 1	161	516.80	GBP	XLON	00074750588TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:48:37	GMT + 1	768	516.20	GBP	XLON	00074750734TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	15:57:47	GMT + 1	693	515.20	GBP	XLON	00074751533TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:01:12	GMT + 1	689	516.20	GBP	XLON	00074751768TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:03:13	GMT + 1	676	515.80	GBP	XLON	00074751857TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:06:18	GMT + 1	355	518.00	GBP	XLON	00074752003TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:06:18	GMT + 1	260	518.00	GBP	XLON	00074752004TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:06:18	GMT + 1	133	518.00	GBP	XLON	00074752005TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:07:29	GMT + 1	716	518.40	GBP	XLON	00074752134TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:10:19	GMT + 1	647	518.20	GBP	XLON	00074752371TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:15:09	GMT + 1	483	519.60	GBP	XLON	00074752734TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:15:09	GMT + 1	277	519.60	GBP	XLON	00074752735TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:15:37	GMT + 1	685	522.00	GBP	XLON	00074752778TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:15:37	GMT + 1	62	522.00	GBP	XLON	00074752779TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:15:38	GMT + 1	651	521.60	GBP	XLON	00074752780TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:15:46	GMT + 1	11	521.60	GBP	XLON	00074752793TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:15:46	GMT + 1	788	521.60	GBP	XLON	00074752794TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:15:51	GMT + 1	433	520.40	GBP	XLON	00074752801TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/04/2025	16:16:19	GMT + 1	452	519.60	GBP	XLON	00074752840TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	08:50:58	GMT + 1	194	548.20	GBP	XLON	00074759956TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	08:50:58	GMT + 1	603	548.20	GBP	XLON	00074759955TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	09:01:32	GMT + 1	571	550.00	GBP	XLON	00074760654TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	09:12:27	GMT + 1	748	550.00	GBP	XLON	00074761037TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	09:12:27	GMT + 1	1028	550.00	GBP	XLON	00074761036TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	09:17:43	GMT + 1	825	549.00	GBP	XLON	00074761233TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	09:23:11	GMT + 1	675	547.00	GBP	XLON	00074761466TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	09:24:09	GMT + 1	712	547.20	GBP	XLON	00074761519TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	09:33:32	GMT + 1	23	547.20	GBP	XLON	00074762163TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	09:33:32	GMT + 1	745	547.20	GBP	XLON	00074762162TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	09:42:53	GMT + 1	675	546.00	GBP	XLON	00074762648TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	09:47:46	GMT + 1	679	546.60	GBP	XLON	00074762746TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	10:06:34	GMT + 1	788	545.60	GBP	XLON	00074763467TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	10:06:48	GMT + 1	688	544.60	GBP	XLON	00074763478TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	10:09:49	GMT + 1	756	543.60	GBP	XLON	00074763531TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	10:29:51	GMT + 1	834	547.80	GBP	XLON	00074764028TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	10:40:39	GMT + 1	896	548.00	GBP	XLON	00074764343TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	10:41:51	GMT + 1	419	548.20	GBP	XLON	00074764361TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	10:41:51	GMT + 1	185	548.20	GBP	XLON	00074764363TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	10:41:51	GMT + 1	98	548.20	GBP	XLON	00074764362TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	10:47:38	GMT + 1	681	545.40	GBP	XLON	00074764485TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	10:58:46	GMT + 1	15	547.60	GBP	XLON	00074764913TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	10:58:46	GMT + 1	722	547.60	GBP	XLON	00074764914TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:06:06	GMT + 1	709	550.00	GBP	XLON	00074769753TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:06:06	GMT + 1	742	550.00	GBP	XLON	00074769752TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:06:06	GMT + 1	769	550.00	GBP	XLON	00074769751TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:06:06	GMT + 1	719	550.00	GBP	XLON	00074769750TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:06:06	GMT + 1	462	550.00	GBP	XLON	00074769749TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:06:06	GMT + 1	675	550.00	GBP	XLON	00074769748TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:06:06	GMT + 1	773	550.00	GBP	XLON	00074769747TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:06:06	GMT + 1	651	550.00	GBP	XLON	00074769746TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:06:06	GMT + 1	251	550.00	GBP	XLON	00074769758TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:06:06	GMT + 1	764	550.00	GBP	XLON	00074769757TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:06:06	GMT + 1	785	550.00	GBP	XLON	00074769756TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:06:06	GMT + 1	777	550.00	GBP	XLON	00074769755TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:06:06	GMT + 1	209	550.00	GBP	XLON	00074769754TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:38:11	GMT + 1	676	550.00	GBP	XLON	00074770949TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:38:11	GMT + 1	132	550.00	GBP	XLON	00074770948TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:38:11	GMT + 1	510	550.00	GBP	XLON	00074770947TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:38:11	GMT + 1	689	550.00	GBP	XLON	00074770946TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:38:11	GMT + 1	662	550.00	GBP	XLON	00074770945TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:38:11	GMT + 1	130	550.00	GBP	XLON	00074770944TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:38:11	GMT + 1	650	550.00	GBP	XLON	00074770943TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:38:11	GMT + 1	684	550.00	GBP	XLON	00074770942TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:38:11	GMT + 1	588	550.00	GBP	XLON	00074770941TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:38:11	GMT + 1	622	550.00	GBP	XLON	00074770940TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:38:11	GMT + 1	455	550.00	GBP	XLON	00074770939TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:38:11	GMT + 1	552	550.00	GBP	XLON	00074770950TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:46:43	GMT + 1	764	550.00	GBP	XLON	00074771380TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:47:20	GMT + 1	764	549.40	GBP	XLON	00074771427TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:50:20	GMT + 1	767	549.80	GBP	XLON	00074771508TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	13:50:20	GMT + 1	701	549.60	GBP	XLON	00074771509TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:32:22	GMT + 1	767	550.00	GBP	XLON	00074774281TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:32:22	GMT + 1	615	550.00	GBP	XLON	00074774280TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:32:22	GMT + 1	715	550.00	GBP	XLON	00074774279TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:32:22	GMT + 1	693	550.00	GBP	XLON	00074774278TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:32:22	GMT + 1	736	550.00	GBP	XLON	00074774277TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:34:21	GMT + 1	775	549.60	GBP	XLON	00074774474TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:34:58	GMT + 1	740	549.00	GBP	XLON	00074774520TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:35:17	GMT + 1	634	548.20	GBP	XLON	00074774539TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:40:31	GMT + 1	747	545.40	GBP	XLON	00074775065TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:49:20	GMT + 1	801	547.80	GBP	XLON	00074776043TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:51:20	GMT + 1	734	547.00	GBP	XLON	00074776229TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:51:20	GMT + 1	611	547.00	GBP	XLON	00074776231TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:51:20	GMT + 1	140	547.00	GBP	XLON	00074776230TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:57:56	GMT + 1	434	542.20	GBP	XLON	00074776806TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:58:28	GMT + 1	229	542.20	GBP	XLON	00074776888TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	14:59:58	GMT + 1	747	541.60	GBP	XLON	00074777021TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:06:39	GMT + 1	741	543.20	GBP	XLON	00074777492TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:06:39	GMT + 1	118	543.20	GBP	XLON	00074777493TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:06:39	GMT + 1	645	543.20	GBP	XLON	00074777494TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:17:27	GMT + 1	695	544.20	GBP	XLON	00074778576TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:19:45	GMT + 1	712	544.40	GBP	XLON	00074778759TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:21:17	GMT + 1	676	545.00	GBP	XLON	00074778881TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:26:34	GMT + 1	689	547.80	GBP	XLON	00074779235TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:27:50	GMT + 1	772	547.80	GBP	XLON	00074779355TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:30:00	GMT + 1	717	547.20	GBP	XLON	00074779435TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:36:54	GMT + 1	699	548.20	GBP	XLON	00074779856TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:38:38	GMT + 1	634	549.00	GBP	XLON	00074780053TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:41:38	GMT + 1	46	549.00	GBP	XLON	00074780301TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:41:38	GMT + 1	32	549.00	GBP	XLON	00074780300TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:41:38	GMT + 1	24	549.00	GBP	XLON	00074780299TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:41:38	GMT + 1	118	549.00	GBP	XLON	00074780298TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:43:19	GMT + 1	632	549.20	GBP	XLON	00074780504TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:47:02	GMT + 1	919	547.00	GBP	XLON	00074780792TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:51:39	GMT + 1	683	546.60	GBP	XLON	00074781300TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:51:39	GMT + 1	50	546.60	GBP	XLON	00074781299TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:55:13	GMT + 1	723	546.20	GBP	XLON	00074781771TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/04/2025	15:56:41	GMT + 1	365	545.20	GBP	XLON	00074781974TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	08:21:20	GMT + 1	285	543.20	GBP	XLON	00074787191TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	08:21:20	GMT + 1	401	543.20	GBP	XLON	00074787192TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	08:30:47	GMT + 1	651	540.80	GBP	XLON	00074787512TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	08:56:03	GMT + 1	729	539.40	GBP	XLON	00074788522TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	08:56:54	GMT + 1	625	539.00	GBP	XLON	00074788609TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	09:06:43	GMT + 1	703	536.00	GBP	XLON	00074789482TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	09:20:09	GMT + 1	590	533.80	GBP	XLON	00074789912TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	10:03:10	GMT + 1	667	529.00	GBP	XLON	00074791331TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	10:18:50	GMT + 1	710	526.80	GBP	XLON	00074791805TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	10:18:50	GMT + 1	834	527.00	GBP	XLON	00074791806TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	10:39:05	GMT + 1	642	528.60	GBP	XLON	00074792500TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	10:51:01	GMT + 1	626	530.40	GBP	XLON	00074792915TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	11:00:05	GMT + 1	699	533.80	GBP	XLON	00074793664TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	11:28:52	GMT + 1	709	536.60	GBP	XLON	00074794831TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	11:48:21	GMT + 1	673	536.00	GBP	XLON	00074795487TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	11:48:21	GMT + 1	763	535.80	GBP	XLON	00074795488TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	11:57:20	GMT + 1	668	535.00	GBP	XLON	00074795708TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	11:57:59	GMT + 1	215	537.00	GBP	XLON	00074795717TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	11:58:40	GMT + 1	684	537.40	GBP	XLON	00074795729TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	12:02:31	GMT + 1	14	537.40	GBP	XLON	00074795903TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	12:02:31	GMT + 1	40	537.40	GBP	XLON	00074795902TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	12:02:31	GMT + 1	583	537.40	GBP	XLON	00074795904TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	12:02:31	GMT + 1	189	537.40	GBP	XLON	00074795905TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	12:05:55	GMT + 1	613	538.00	GBP	XLON	00074795948TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	12:05:55	GMT + 1	636	537.80	GBP	XLON	00074795949TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	12:12:26	GMT + 1	600	540.40	GBP	XLON	00074796201TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	12:12:26	GMT + 1	573	540.40	GBP	XLON	00074796200TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	12:12:39	GMT + 1	89	540.20	GBP	XLON	00074796208TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	12:16:00	GMT + 1	629	538.40	GBP	XLON	00074796310TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	12:23:10	GMT + 1	666	536.60	GBP	XLON	00074796619TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	12:50:09	GMT + 1	691	535.60	GBP	XLON	00074797517TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	12:59:47	GMT + 1	606	539.00	GBP	XLON	00074797900TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:01:06	GMT + 1	617	538.40	GBP	XLON	00074797946TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:14:37	GMT + 1	627	541.20	GBP	XLON	00074798356TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:14:37	GMT + 1	641	541.00	GBP	XLON	00074798357TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:20:02	GMT + 1	619	540.60	GBP	XLON	00074798490TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:23:01	GMT + 1	685	540.60	GBP	XLON	00074798579TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:30:53	GMT + 1	616	542.00	GBP	XLON	00074798721TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:31:16	GMT + 1	609	541.60	GBP	XLON	00074798794TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:33:17	GMT + 1	644	541.60	GBP	XLON	00074798913TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:34:22	GMT + 1	207	541.40	GBP	XLON	00074798999TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:40:00	GMT + 1	1138	543.00	GBP	XLON	00074799442TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:40:00	GMT + 1	695	543.00	GBP	XLON	00074799443TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:47:11	GMT + 1	569	543.00	GBP	XLON	00074799679TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:48:01	GMT + 1	666	543.00	GBP	XLON	00074799733TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:52:38	GMT + 1	642	543.80	GBP	XLON	00074799913TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	13:56:23	GMT + 1	614	543.80	GBP	XLON	00074800030TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:01:46	GMT + 1	99	544.80	GBP	XLON	00074800170TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:01:56	GMT + 1	101	544.80	GBP	XLON	00074800173TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:02:52	GMT + 1	671	545.00	GBP	XLON	00074800214TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:02:52	GMT + 1	685	545.20	GBP	XLON	00074800213TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:08:23	GMT + 1	593	544.60	GBP	XLON	00074800317TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:08:23	GMT + 1	674	544.60	GBP	XLON	00074800318TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:09:44	GMT + 1	645	543.00	GBP	XLON	00074800454TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:13:29	GMT + 1	601	538.40	GBP	XLON	00074801039TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:16:24	GMT + 1	113	538.40	GBP	XLON	00074801210TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:16:24	GMT + 1	596	538.40	GBP	XLON	00074801211TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:33:31	GMT + 1	807	538.60	GBP	XLON	00074802670TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:36:54	GMT + 1	464	538.80	GBP	XLON	00074803196TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:41:41	GMT + 1	633	540.00	GBP	XLON	00074803692TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:50:45	GMT + 1	637	544.00	GBP	XLON	00074804558TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	14:57:45	GMT + 1	670	546.40	GBP	XLON	00074805068TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:00:00	GMT + 1	1075	545.60	GBP	XLON	00074805206TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:00:00	GMT + 1	663	545.60	GBP	XLON	00074805207TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:10:15	GMT + 1	866	546.40	GBP	XLON	00074805923TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:10:48	GMT + 1	708	545.60	GBP	XLON	00074805950TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:10:48	GMT + 1	149	545.60	GBP	XLON	00074805949TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:10:48	GMT + 1	95	545.60	GBP	XLON	00074805952TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:17:16	GMT + 1	518	545.60	GBP	XLON	00074806295TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:17:16	GMT + 1	585	545.60	GBP	XLON	00074806294TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:17:16	GMT + 1	107	545.60	GBP	XLON	00074806293TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:18:49	GMT + 1	224	545.00	GBP	XLON	00074806419TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:18:49	GMT + 1	426	545.00	GBP	XLON	00074806418TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:23:43	GMT + 1	596	540.60	GBP	XLON	00074806981TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:28:34	GMT + 1	262	541.00	GBP	XLON	00074807203TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:28:34	GMT + 1	371	541.00	GBP	XLON	00074807202TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:31:02	GMT + 1	1	541.00	GBP	XLON	00074807352TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:31:02	GMT + 1	619	541.00	GBP	XLON	00074807354TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:31:02	GMT + 1	648	541.00	GBP	XLON	00074807353TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:32:00	GMT + 1	626	541.00	GBP	XLON	00074807374TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:37:03	GMT + 1	697	544.80	GBP	XLON	00074807667TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:37:03	GMT + 1	797	544.80	GBP	XLON	00074807666TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:39:31	GMT + 1	17	546.40	GBP	XLON	00074807816TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:39:31	GMT + 1	153	546.40	GBP	XLON	00074807817TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:40:03	GMT + 1	521	546.40	GBP	XLON	00074807834TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:40:03	GMT + 1	772	546.40	GBP	XLON	00074807835TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:40:21	GMT + 1	650	545.60	GBP	XLON	00074807860TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:45:04	GMT + 1	170	548.20	GBP	XLON	00074808244TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:48:02	GMT + 1	438	548.20	GBP	XLON	00074808525TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:48:02	GMT + 1	455	548.20	GBP	XLON	00074808526TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:48:02	GMT + 1	853	548.20	GBP	XLON	00074808527TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:48:02	GMT + 1	45	548.20	GBP	XLON	00074808528TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:49:04	GMT + 1	612	548.40	GBP	XLON	00074808551TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:49:04	GMT + 1	665	548.40	GBP	XLON	00074808552TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:50:12	GMT + 1	180	548.40	GBP	XLON	00074808597TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:50:12	GMT + 1	117	548.40	GBP	XLON	00074808598TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:51:12	GMT + 1	924	548.00	GBP	XLON	00074808635TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:53:01	GMT + 1	625	547.00	GBP	XLON	00074808742TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:55:11	GMT + 1	617	547.20	GBP	XLON	00074808816TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:55:11	GMT + 1	639	547.20	GBP	XLON	00074808815TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:55:58	GMT + 1	702	546.20	GBP	XLON	00074808855TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:57:59	GMT + 1	203	545.20	GBP	XLON	00074808932TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:57:59	GMT + 1	16	545.20	GBP	XLON	00074808933TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:57:59	GMT + 1	16	545.20	GBP	XLON	00074808934TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:57:59	GMT + 1	16	545.20	GBP	XLON	00074808935TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:57:59	GMT + 1	16	545.20	GBP	XLON	00074808936TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:57:59	GMT + 1	16	545.20	GBP	XLON	00074808937TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:57:59	GMT + 1	16	545.20	GBP	XLON	00074808938TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:57:59	GMT + 1	16	545.20	GBP	XLON	00074808939TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	11/04/2025	15:57:59	GMT + 1	116	544.20	GBP	XLON	00074808940TRLO0