

<b>Issuer Name:</b>	<b>Vistry Group PLC</b>
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<b>Submission Period:</b>	<b>06 January 2025 – 10 January 2025</b>
<b>Submission Date:</b>	<b>13 January 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	06/01/2025	53030	565.6208	XLON
Vistry Group PLC	GB0001859296	06/01/2025			
Vistry Group PLC	GB0001859296	06/01/2025			
Vistry Group PLC	GB0001859296	06/01/2025			
Vistry Group PLC	GB0001859296	06/01/2025			
Vistry Group PLC	GB0001859296	06/01/2025			
Vistry Group PLC	GB0001859296	07/01/2025	53957	555.7947	XLON
Vistry Group PLC	GB0001859296	07/01/2025			
Vistry Group PLC	GB0001859296	07/01/2025			
Vistry Group PLC	GB0001859296	07/01/2025			
Vistry Group PLC	GB0001859296	07/01/2025			
Vistry Group PLC	GB0001859296	08/01/2025	55440	541.1153	XLON
Vistry Group PLC	GB0001859296	08/01/2025			
Vistry Group PLC	GB0001859296	08/01/2025			
Vistry Group PLC	GB0001859296	08/01/2025			
Vistry Group PLC	GB0001859296	09/01/2025	57452	522.1482	XLON
Vistry Group PLC	GB0001859296	09/01/2025			
Vistry Group PLC	GB0001859296	09/01/2025			
Vistry Group PLC	GB0001859296	09/01/2025			

Vistry Group PLC	GB0001859296	09/01/2025			
Vistry Group PLC	GB0001859296	10/01/2025	56840	527.7448	XLON
Vistry Group PLC	GB0001859296	10/01/2025			
Vistry Group PLC	GB0001859296	10/01/2025			
Vistry Group PLC	GB0001859296	10/01/2025			
Vistry Group PLC	GB0001859296	10/01/2025			
Vistry Group PLC	GB0001859296	10/01/2025			

<b>Buy Back Objective</b>	Reduce the capital of the company
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Contact Details	
<b>Name</b>	Clare Bates
<b>Role</b>	General Counsel & Group Company Secretary
<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
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**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	06/01/2025	08:16:14	GMT + 1	502	559.00	GBP	XLON	00072956255TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	08:16:14	GMT + 1	836	559.00	GBP	XLON	00072956254TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	08:45:03	GMT + 1	1260	560.50	GBP	XLON	00072956999TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	09:05:17	GMT + 1	1024	561.50	GBP	XLON	00072957510TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	09:05:19	GMT + 1	125	561.50	GBP	XLON	00072957512TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	09:13:34	GMT + 1	1129	563.00	GBP	XLON	00072957694TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	09:35:34	GMT + 1	507	561.00	GBP	XLON	00072958343TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	09:35:34	GMT + 1	854	561.00	GBP	XLON	00072958344TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	09:59:26	GMT + 1	1292	558.50	GBP	XLON	00072959040TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	10:25:39	GMT + 1	1224	558.00	GBP	XLON	00072959766TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	11:02:09	GMT + 1	72	556.50	GBP	XLON	00072960828TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	11:02:09	GMT + 1	37	556.50	GBP	XLON	00072960829TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	11:02:22	GMT + 1	594	556.50	GBP	XLON	00072960853TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	11:02:22	GMT + 1	438	556.50	GBP	XLON	00072960854TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	11:28:24	GMT + 1	1701	567.00	GBP	XLON	00072961882TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	11:28:24	GMT + 1	1340	566.50	GBP	XLON	00072961884TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	12:06:57	GMT + 1	1046	566.00	GBP	XLON	00072962985TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	12:07:02	GMT + 1	301	566.00	GBP	XLON	00072962987TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	12:11:01	GMT + 1	447	566.00	GBP	XLON	00072963088TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	12:12:57	GMT + 1	574	567.50	GBP	XLON	00072963129TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	12:12:57	GMT + 1	535	567.50	GBP	XLON	00072963130TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	12:27:33	GMT + 1	1231	569.00	GBP	XLON	00072963794TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	12:51:00	GMT + 1	1131	567.00	GBP	XLON	00072964564TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	13:10:48	GMT + 1	732	566.50	GBP	XLON	00072965067TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	13:10:48	GMT + 1	543	566.50	GBP	XLON	00072965068TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	13:33:30	GMT + 1	1146	566.50	GBP	XLON	00072965553TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	13:50:33	GMT + 1	147	565.50	GBP	XLON	00072965938TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	13:50:33	GMT + 1	1068	565.50	GBP	XLON	00072965939TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:09:41	GMT + 1	989	565.00	GBP	XLON	00072966438TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:09:41	GMT + 1	122	565.00	GBP	XLON	00072966439TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:15:26	GMT + 1	608	565.50	GBP	XLON	00072966606TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:15:26	GMT + 1	572	565.50	GBP	XLON	00072966607TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:16:34	GMT + 1	1352	565.00	GBP	XLON	00072966692TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:18:50	GMT + 1	1128	562.00	GBP	XLON	00072966919TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:25:06	GMT + 1	1265	558.50	GBP	XLON	00072967173TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:31:53	GMT + 1	55	561.00	GBP	XLON	00072967487TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:37:12	GMT + 1	1354	563.50	GBP	XLON	00072967677TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:39:34	GMT + 1	69	563.00	GBP	XLON	00072967710TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:39:34	GMT + 1	129	563.00	GBP	XLON	00072967711TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:39:34	GMT + 1	1155	563.00	GBP	XLON	00072967712TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:48:42	GMT + 1	369	563.00	GBP	XLON	00072968014TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:54:20	GMT + 1	1254	564.50	GBP	XLON	00072968203TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:59:52	GMT + 1	838	564.00	GBP	XLON	00072968444TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	14:59:52	GMT + 1	429	564.00	GBP	XLON	00072968445TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	15:07:28	GMT + 1	533	563.50	GBP	XLON	00072968827TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	15:12:28	GMT + 1	1173	564.50	GBP	XLON	00072968977TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	15:16:08	GMT + 1	175	564.50	GBP	XLON	00072969105TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	15:16:08	GMT + 1	1046	564.50	GBP	XLON	00072969106TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	15:33:03	GMT + 1	1212	566.00	GBP	XLON	00072969796TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	15:33:03	GMT + 1	1315	566.00	GBP	XLON	00072969797TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	15:47:11	GMT + 1	985	567.50	GBP	XLON	00072970211TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	15:47:11	GMT + 1	274	567.50	GBP	XLON	00072970212TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	15:48:37	GMT + 1	1351	568.00	GBP	XLON	00072970268TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	15:59:20	GMT + 1	1242	571.50	GBP	XLON	00072970527TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	16:01:39	GMT + 1	1312	571.00	GBP	XLON	00072970611TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	16:01:39	GMT + 1	1269	571.00	GBP	XLON	00072970612TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	16:07:41	GMT + 1	1110	571.00	GBP	XLON	00072970785TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	16:12:47	GMT + 1	1243	571.50	GBP	XLON	00072970958TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	16:16:54	GMT + 1	1715	571.00	GBP	XLON	00072971152TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	16:19:34	GMT + 1	1366	572.00	GBP	XLON	00072971266TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	16:22:34	GMT + 1	1155	572.00	GBP	XLON	00072971351TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	06/01/2025	16:24:23	GMT + 1	1030	573.00	GBP	XLON	00072971458TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:10:24	GMT + 1	277	560.00	GBP	XLON	00072972985TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:11:24	GMT + 1	447	559.50	GBP	XLON	00072973024TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:11:24	GMT + 1	424	559.50	GBP	XLON	00072973025TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:11:24	GMT + 1	424	559.50	GBP	XLON	00072973026TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:14:57	GMT + 1	190	558.00	GBP	XLON	00072973208TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:14:57	GMT + 1	1185	558.00	GBP	XLON	00072973209TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:21:34	GMT + 1	1206	558.00	GBP	XLON	00072973718TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:21:52	GMT + 1	1421	555.50	GBP	XLON	00072973734TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:23:32	GMT + 1	1303	556.50	GBP	XLON	00072973877TRLO0



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:35:15	GMT + 1	71	557.00	GBP	XLON	00072974195TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:42:54	GMT + 1	602	561.50	GBP	XLON	00072974542TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:47:25	GMT + 1	1154	563.50	GBP	XLON	00072974686TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:48:21	GMT + 1	669	563.50	GBP	XLON	00072974698TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:48:21	GMT + 1	323	563.50	GBP	XLON	00072974699TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:48:21	GMT + 1	323	563.50	GBP	XLON	00072974700TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	08:52:16	GMT + 1	1323	561.50	GBP	XLON	00072974867TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	09:01:41	GMT + 1	348	559.00	GBP	XLON	00072975722TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	09:01:41	GMT + 1	857	559.00	GBP	XLON	00072975723TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	09:09:27	GMT + 1	767	554.00	GBP	XLON	00072976074TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	09:09:27	GMT + 1	400	554.00	GBP	XLON	00072976075TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	09:14:56	GMT + 1	702	549.00	GBP	XLON	00072976452TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	09:16:58	GMT + 1	236	551.00	GBP	XLON	00072976523TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	09:17:39	GMT + 1	1134	552.50	GBP	XLON	00072976539TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	09:24:03	GMT + 1	33	557.50	GBP	XLON	00072976737TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	09:24:03	GMT + 1	1313	557.50	GBP	XLON	00072976738TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	09:30:24	GMT + 1	1197	557.00	GBP	XLON	00072976939TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	09:41:35	GMT + 1	1360	558.50	GBP	XLON	00072977318TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	09:46:57	GMT + 1	787	557.50	GBP	XLON	00072977521TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	09:46:57	GMT + 1	328	557.50	GBP	XLON	00072977522TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	10:03:39	GMT + 1	348	556.00	GBP	XLON	00072977954TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	10:05:56	GMT + 1	210	556.00	GBP	XLON	00072978041TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	10:05:56	GMT + 1	738	556.00	GBP	XLON	00072978042TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	10:30:19	GMT + 1	319	557.00	GBP	XLON	00072978803TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	10:31:59	GMT + 1	507	557.00	GBP	XLON	00072978836TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	10:33:05	GMT + 1	538	557.00	GBP	XLON	00072978852TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	11:00:46	GMT + 1	106	557.00	GBP	XLON	00072979525TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	11:11:02	GMT + 1	1249	561.50	GBP	XLON	00072979798TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	11:22:15	GMT + 1	1242	560.00	GBP	XLON	00072980037TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	11:33:22	GMT + 1	893	558.50	GBP	XLON	00072980335TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	11:33:22	GMT + 1	401	558.50	GBP	XLON	00072980336TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	11:51:09	GMT + 1	1183	558.00	GBP	XLON	00072980749TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	11:51:12	GMT + 1	44	558.00	GBP	XLON	00072980755TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	12:33:05	GMT + 1	1148	556.50	GBP	XLON	00072981661TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	12:44:09	GMT + 1	1115	557.50	GBP	XLON	00072981875TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	12:46:20	GMT + 1	269	557.50	GBP	XLON	00072981897TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	12:46:20	GMT + 1	1001	557.50	GBP	XLON	00072981898TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	13:10:30	GMT + 1	1317	555.00	GBP	XLON	00072982445TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	13:41:55	GMT + 1	1186	553.00	GBP	XLON	00072983307TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	13:51:56	GMT + 1	1112	552.50	GBP	XLON	00072983826TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	13:51:57	GMT + 1	1143	552.50	GBP	XLON	00072983827TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:05:23	GMT + 1	901	553.50	GBP	XLON	00072984093TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:06:08	GMT + 1	108	553.50	GBP	XLON	00072984111TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:06:08	GMT + 1	108	553.50	GBP	XLON	00072984112TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:08:12	GMT + 1	204	552.50	GBP	XLON	00072984161TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:08:12	GMT + 1	1031	552.50	GBP	XLON	00072984162TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:18:08	GMT + 1	1259	552.50	GBP	XLON	00072984433TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:35:27	GMT + 1	304	555.00	GBP	XLON	00072985005TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:37:05	GMT + 1	936	555.00	GBP	XLON	00072985101TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:43:39	GMT + 1	1243	553.00	GBP	XLON	00072985510TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:43:53	GMT + 1	1304	552.50	GBP	XLON	00072985523TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:44:08	GMT + 1	1151	552.50	GBP	XLON	00072985528TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:45:44	GMT + 1	1164	550.00	GBP	XLON	00072985607TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:47:07	GMT + 1	1136	548.50	GBP	XLON	00072985726TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:50:27	GMT + 1	901	553.50	GBP	XLON	00072985839TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	14:52:09	GMT + 1	290	553.50	GBP	XLON	00072985895TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	15:02:10	GMT + 1	695	554.00	GBP	XLON	00072986572TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	15:02:10	GMT + 1	443	554.00	GBP	XLON	00072986573TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	15:22:10	GMT + 1	169	553.50	GBP	XLON	00072987996TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	15:22:36	GMT + 1	380	553.50	GBP	XLON	00072988017TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	15:22:51	GMT + 1	751	553.50	GBP	XLON	00072988025TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	15:38:48	GMT + 1	559	553.00	GBP	XLON	00072988752TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	15:43:48	GMT + 1	319	553.50	GBP	XLON	00072989031TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	15:46:52	GMT + 1	263	553.50	GBP	XLON	00072989170TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	15:48:18	GMT + 1	518	550.00	GBP	XLON	00072989297TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	15:55:28	GMT + 1	690	550.00	GBP	XLON	00072989578TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	07/01/2025	15:57:43	GMT + 1	257	550.50	GBP	XLON	00072989652TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	08:15:05	GMT + 1	1219	546.50	GBP	XLON	00072992759TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	08:20:18	GMT + 1	1190	544.00	GBP	XLON	00072993029TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	08:35:48	GMT + 1	270	545.00	GBP	XLON	00072993503TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	08:35:48	GMT + 1	28	545.00	GBP	XLON	00072993502TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	08:35:48	GMT + 1	12	545.00	GBP	XLON	00072993501TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	08:38:08	GMT + 1	1172	545.00	GBP	XLON	00072993566TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	08:52:07	GMT + 1	1133	548.50	GBP	XLON	00072994164TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	08:58:33	GMT + 1	1115	546.00	GBP	XLON	00072994675TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	08:58:33	GMT + 1	200	546.00	GBP	XLON	00072994674TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	09:08:04	GMT + 1	1340	545.00	GBP	XLON	00072995251TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	09:21:19	GMT + 1	1309	543.00	GBP	XLON	00072995981TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	09:33:19	GMT + 1	115	541.00	GBP	XLON	00072996604TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	09:33:19	GMT + 1	115	541.00	GBP	XLON	00072996605TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	09:40:25	GMT + 1	51	543.00	GBP	XLON	00072996939TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	09:47:30	GMT + 1	158	545.00	GBP	XLON	00072997180TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	09:47:30	GMT + 1	17	545.00	GBP	XLON	00072997179TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	09:47:30	GMT + 1	174	545.00	GBP	XLON	00072997178TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	09:47:30	GMT + 1	78	545.00	GBP	XLON	00072997177TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	09:51:58	GMT + 1	1469	545.50	GBP	XLON	00072997291TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	10:02:40	GMT + 1	382	544.50	GBP	XLON	00072997721TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	10:02:40	GMT + 1	852	544.50	GBP	XLON	00072997720TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	10:16:09	GMT + 1	1333	544.50	GBP	XLON	00072998094TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	10:40:58	GMT + 1	397	547.00	GBP	XLON	00072998791TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	10:42:32	GMT + 1	162	548.00	GBP	XLON	00072998866TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	10:42:32	GMT + 1	389	548.00	GBP	XLON	00072998865TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	10:42:32	GMT + 1	750	548.00	GBP	XLON	00072998864TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	10:52:17	GMT + 1	1293	545.00	GBP	XLON	00072999324TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	11:12:17	GMT + 1	1166	545.50	GBP	XLON	00072999808TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	11:21:17	GMT + 1	1206	540.50	GBP	XLON	00073000450TRLO0



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	11:38:38	GMT + 1	1344	534.50	GBP	XLON	00073002462TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	11:41:18	GMT + 1	1	534.50	GBP	XLON	00073002767TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	11:55:29	GMT + 1	998	537.00	GBP	XLON	00073003505TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	11:55:29	GMT + 1	218	537.00	GBP	XLON	00073003504TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	12:09:48	GMT + 1	371	532.50	GBP	XLON	00073004248TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	12:09:48	GMT + 1	776	532.50	GBP	XLON	00073004247TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	12:28:16	GMT + 1	1321	531.00	GBP	XLON	00073005449TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	12:39:45	GMT + 1	761	531.00	GBP	XLON	00073006112TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	12:39:45	GMT + 1	375	531.00	GBP	XLON	00073006111TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	12:59:42	GMT + 1	1310	532.50	GBP	XLON	00073006684TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	13:08:55	GMT + 1	1190	537.50	GBP	XLON	00073007376TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	13:21:42	GMT + 1	1194	539.00	GBP	XLON	00073008088TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	13:32:36	GMT + 1	1008	543.00	GBP	XLON	00073008386TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	13:32:36	GMT + 1	376	543.00	GBP	XLON	00073008385TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	13:41:41	GMT + 1	1266	540.00	GBP	XLON	00073008728TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	13:53:33	GMT + 1	1339	541.00	GBP	XLON	00073009186TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	14:00:10	GMT + 1	108	542.00	GBP	XLON	00073009323TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	14:02:32	GMT + 1	529	541.50	GBP	XLON	00073009450TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	14:02:55	GMT + 1	462	541.50	GBP	XLON	00073009461TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	14:10:06	GMT + 1	1218	543.50	GBP	XLON	00073009676TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	14:22:56	GMT + 1	1291	541.00	GBP	XLON	00073010156TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	14:29:02	GMT + 1	784	540.50	GBP	XLON	00073010367TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	14:29:02	GMT + 1	463	540.50	GBP	XLON	00073010366TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	14:35:11	GMT + 1	396	537.50	GBP	XLON	00073010866TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	14:35:17	GMT + 1	921	537.50	GBP	XLON	00073010902TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	14:43:18	GMT + 1	1348	540.00	GBP	XLON	00073011332TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	14:50:16	GMT + 1	1128	539.50	GBP	XLON	00073011628TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	14:50:16	GMT + 1	87	539.50	GBP	XLON	00073011627TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	14:59:45	GMT + 1	1374	539.00	GBP	XLON	00073011972TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:04:58	GMT + 1	32	541.50	GBP	XLON	00073012228TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:04:58	GMT + 1	1248	541.50	GBP	XLON	00073012227TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:10:14	GMT + 1	1132	541.00	GBP	XLON	00073012544TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:18:09	GMT + 1	158	541.50	GBP	XLON	00073012957TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:18:09	GMT + 1	169	541.50	GBP	XLON	00073012956TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:19:10	GMT + 1	1314	542.00	GBP	XLON	00073013006TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:24:17	GMT + 1	170	541.50	GBP	XLON	00073013313TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:24:17	GMT + 1	193	541.50	GBP	XLON	00073013312TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:24:17	GMT + 1	89	541.50	GBP	XLON	00073013311TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:24:17	GMT + 1	50	541.50	GBP	XLON	00073013310TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:24:38	GMT + 1	181	541.50	GBP	XLON	00073013328TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:24:38	GMT + 1	154	541.50	GBP	XLON	00073013327TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:25:07	GMT + 1	114	541.00	GBP	XLON	00073013342TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:25:52	GMT + 1	875	541.00	GBP	XLON	00073013363TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:25:52	GMT + 1	405	541.00	GBP	XLON	00073013362TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:32:29	GMT + 1	1155	541.00	GBP	XLON	00073013672TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:38:29	GMT + 1	1295	542.50	GBP	XLON	00073013949TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:43:44	GMT + 1	1239	540.00	GBP	XLON	00073014203TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:51:35	GMT + 1	856	540.00	GBP	XLON	00073014523TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:53:01	GMT + 1	619	539.50	GBP	XLON	00073014632TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	08/01/2025	15:54:18	GMT + 1	940	539.50	GBP	XLON	00073014763TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	08:17:35	GMT + 1	463	528.00	GBP	XLON	00073019700TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	08:17:36	GMT + 1	547	528.00	GBP	XLON	00073019701TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	08:17:41	GMT + 1	205	528.00	GBP	XLON	00073019702TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	08:24:51	GMT + 1	243	525.50	GBP	XLON	00073020107TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	08:24:51	GMT + 1	1073	525.50	GBP	XLON	00073020106TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	08:30:00	GMT + 1	826	526.50	GBP	XLON	00073020262TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	08:30:00	GMT + 1	346	526.50	GBP	XLON	00073020264TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	08:30:00	GMT + 1	54	526.50	GBP	XLON	00073020263TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	08:38:35	GMT + 1	324	523.00	GBP	XLON	00073020625TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	08:38:35	GMT + 1	1003	523.00	GBP	XLON	00073020624TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	08:44:14	GMT + 1	562	520.00	GBP	XLON	00073020823TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	08:44:14	GMT + 1	671	520.00	GBP	XLON	00073020822TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	08:48:47	GMT + 1	1141	520.00	GBP	XLON	00073021026TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	09:02:50	GMT + 1	1291	517.00	GBP	XLON	00073021857TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	09:16:16	GMT + 1	1412	519.00	GBP	XLON	00073022518TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	09:35:06	GMT + 1	1326	512.00	GBP	XLON	00073023759TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	09:42:36	GMT + 1	1318	513.50	GBP	XLON	00073024056TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	09:53:45	GMT + 1	1298	513.00	GBP	XLON	00073024553TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	10:20:00	GMT + 1	419	515.50	GBP	XLON	00073025378TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	10:20:00	GMT + 1	796	515.50	GBP	XLON	00073025379TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	10:31:36	GMT + 1	1207	512.50	GBP	XLON	00073025696TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	10:41:36	GMT + 1	441	512.50	GBP	XLON	00073026088TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	10:41:36	GMT + 1	796	512.50	GBP	XLON	00073026087TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	10:59:06	GMT + 1	1188	514.00	GBP	XLON	00073026980TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	11:15:05	GMT + 1	259	517.00	GBP	XLON	00073027710TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	11:15:05	GMT + 1	924	517.00	GBP	XLON	00073027709TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	11:30:54	GMT + 1	1201	515.00	GBP	XLON	00073028277TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	11:50:56	GMT + 1	1408	515.50	GBP	XLON	00073029344TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	11:53:05	GMT + 1	78	515.00	GBP	XLON	00073029403TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	11:58:26	GMT + 1	1241	515.00	GBP	XLON	00073029575TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	12:06:23	GMT + 1	1240	515.50	GBP	XLON	00073029891TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	12:11:40	GMT + 1	297	516.00	GBP	XLON	00073030310TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	12:11:40	GMT + 1	1095	516.00	GBP	XLON	00073030311TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	12:45:37	GMT + 1	1267	521.00	GBP	XLON	00073031810TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	12:49:31	GMT + 1	1152	521.00	GBP	XLON	00073031945TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	13:20:25	GMT + 1	585	520.50	GBP	XLON	00073032820TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	13:20:25	GMT + 1	716	520.50	GBP	XLON	00073032819TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	13:29:54	GMT + 1	1397	520.00	GBP	XLON	00073033079TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	13:37:30	GMT + 1	1204	522.00	GBP	XLON	00073033382TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	13:51:13	GMT + 1	1315	528.00	GBP	XLON	00073033960TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	14:15:18	GMT + 1	284	526.00	GBP	XLON	00073035021TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	14:15:18	GMT + 1	169	526.00	GBP	XLON	00073035020TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	14:15:18	GMT + 1	284	526.00	GBP	XLON	00073035023TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	14:15:18	GMT + 1	524	526.00	GBP	XLON	00073035022TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	14:18:16	GMT + 1	1332	525.50	GBP	XLON	00073035184TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	14:23:31	GMT + 1	280	526.50	GBP	XLON	00073035460TRLO0



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	14:23:31	GMT + 1	280	526.50	GBP	XLON	00073035459TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	14:24:31	GMT + 1	581	527.00	GBP	XLON	00073035476TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	14:24:31	GMT + 1	502	527.00	GBP	XLON	00073035475TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	14:45:15	GMT + 1	1221	529.50	GBP	XLON	00073036606TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	14:45:16	GMT + 1	1368	529.00	GBP	XLON	00073036617TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	14:56:23	GMT + 1	796	529.00	GBP	XLON	00073037127TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	14:56:23	GMT + 1	401	529.00	GBP	XLON	00073037126TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	15:05:40	GMT + 1	1190	529.00	GBP	XLON	00073037866TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	15:10:29	GMT + 1	495	528.00	GBP	XLON	00073038179TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	15:10:29	GMT + 1	688	528.00	GBP	XLON	00073038178TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	15:21:22	GMT + 1	980	527.50	GBP	XLON	00073038696TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	15:21:22	GMT + 1	269	527.50	GBP	XLON	00073038695TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	15:23:52	GMT + 1	1178	528.50	GBP	XLON	00073038897TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	15:35:37	GMT + 1	1400	529.00	GBP	XLON	00073039582TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	15:36:09	GMT + 1	1152	528.50	GBP	XLON	00073039597TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	15:44:37	GMT + 1	568	528.00	GBP	XLON	00073040123TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	15:44:37	GMT + 1	663	528.00	GBP	XLON	00073040122TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	15:51:38	GMT + 1	26	528.00	GBP	XLON	00073040483TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	15:54:23	GMT + 1	1188	527.50	GBP	XLON	00073040572TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	15:56:26	GMT + 1	1359	526.00	GBP	XLON	00073040677TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	16:00:08	GMT + 1	357	526.50	GBP	XLON	00073040907TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	16:00:08	GMT + 1	277	526.50	GBP	XLON	00073040906TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	16:00:08	GMT + 1	535	526.50	GBP	XLON	00073040905TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	16:02:38	GMT + 1	24	526.50	GBP	XLON	00073041037TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	16:02:38	GMT + 1	476	526.50	GBP	XLON	00073041036TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	16:02:38	GMT + 1	353	526.50	GBP	XLON	00073041035TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	16:02:38	GMT + 1	353	526.50	GBP	XLON	00073041034TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	16:05:56	GMT + 1	465	527.00	GBP	XLON	00073041216TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	16:06:18	GMT + 1	527	527.50	GBP	XLON	00073041232TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	16:07:58	GMT + 1	126	527.50	GBP	XLON	00073041395TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	09/01/2025	16:14:14	GMT + 1	452	527.00	GBP	XLON	00073041712TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	08:15:33	GMT + 1	147	528.00	GBP	XLON	00073043571TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	08:18:29	GMT + 1	747	529.00	GBP	XLON	00073043670TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	08:18:30	GMT + 1	32	529.00	GBP	XLON	00073043672TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	08:35:00	GMT + 1	756	530.50	GBP	XLON	00073044314TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	08:35:00	GMT + 1	572	530.50	GBP	XLON	00073044313TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	08:39:57	GMT + 1	542	531.00	GBP	XLON	00073044635TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	08:39:57	GMT + 1	662	531.00	GBP	XLON	00073044634TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	08:42:03	GMT + 1	856	530.50	GBP	XLON	00073044750TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	08:42:03	GMT + 1	375	530.50	GBP	XLON	00073044749TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	09:11:46	GMT + 1	1338	529.00	GBP	XLON	00073045877TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	09:12:52	GMT + 1	1383	529.00	GBP	XLON	00073045924TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	09:13:47	GMT + 1	1472	528.50	GBP	XLON	00073045946TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	09:16:03	GMT + 1	1915	530.00	GBP	XLON	00073046067TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	09:19:25	GMT + 1	1238	530.00	GBP	XLON	00073046270TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	09:35:59	GMT + 1	1219	532.00	GBP	XLON	00073047064TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	09:40:13	GMT + 1	1384	531.50	GBP	XLON	00073047236TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	09:56:15	GMT + 1	329	531.00	GBP	XLON	00073047826TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	09:56:15	GMT + 1	896	531.00	GBP	XLON	00073047825TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	10:08:38	GMT + 1	1326	533.00	GBP	XLON	00073048304TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	10:20:14	GMT + 1	1222	529.50	GBP	XLON	00073049070TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	10:34:59	GMT + 1	1273	538.00	GBP	XLON	00073049764TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	10:47:51	GMT + 1	1037	538.00	GBP	XLON	00073050191TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	10:47:51	GMT + 1	369	538.00	GBP	XLON	00073050190TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	11:07:34	GMT + 1	1400	533.50	GBP	XLON	00073050819TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	11:39:01	GMT + 1	181	531.50	GBP	XLON	00073051956TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	11:47:03	GMT + 1	1071	531.50	GBP	XLON	00073052260TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	11:59:00	GMT + 1	139	529.00	GBP	XLON	00073052764TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	12:16:30	GMT + 1	1307	531.50	GBP	XLON	00073053486TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	12:19:00	GMT + 1	429	531.00	GBP	XLON	00073053538TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	12:19:00	GMT + 1	884	531.00	GBP	XLON	00073053537TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	12:45:20	GMT + 1	1193	530.50	GBP	XLON	00073054354TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	12:45:20	GMT + 1	200	530.50	GBP	XLON	00073054353TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	12:58:17	GMT + 1	1173	528.00	GBP	XLON	00073054830TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:19:41	GMT + 1	36	528.50	GBP	XLON	00073055629TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:19:41	GMT + 1	27	528.50	GBP	XLON	00073055628TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:19:41	GMT + 1	27	528.50	GBP	XLON	00073055627TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:19:41	GMT + 1	29	528.50	GBP	XLON	00073055626TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:19:41	GMT + 1	110	528.50	GBP	XLON	00073055625TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:22:01	GMT + 1	30	528.50	GBP	XLON	00073055672TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:22:01	GMT + 1	4	528.50	GBP	XLON	00073055671TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:22:01	GMT + 1	16	528.50	GBP	XLON	00073055670TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:22:01	GMT + 1	290	528.50	GBP	XLON	00073055669TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:22:01	GMT + 1	169	528.50	GBP	XLON	00073055668TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:22:01	GMT + 1	62	528.50	GBP	XLON	00073055667TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:22:01	GMT + 1	75	528.50	GBP	XLON	00073055666TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:22:01	GMT + 1	175	528.50	GBP	XLON	00073055665TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:22:01	GMT + 1	338	528.50	GBP	XLON	00073055664TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:23:05	GMT + 1	1690	528.00	GBP	XLON	00073055696TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:30:01	GMT + 1	1220	530.50	GBP	XLON	00073055914TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:34:00	GMT + 1	1371	524.00	GBP	XLON	00073056589TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:51:52	GMT + 1	865	523.00	GBP	XLON	00073057723TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:51:52	GMT + 1	317	523.00	GBP	XLON	00073057722TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	13:59:05	GMT + 1	1281	527.00	GBP	XLON	00073058089TRLO0

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	14:13:57	GMT + 1	631	528.00	GBP	XLON	00073058928TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	14:13:57	GMT + 1	685	528.00	GBP	XLON	00073058927TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	14:23:21	GMT + 1	1292	529.50	GBP	XLON	00073059584TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	14:32:20	GMT + 1	1201	525.50	GBP	XLON	00073059998TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	14:44:01	GMT + 1	1163	526.00	GBP	XLON	00073060698TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	14:47:12	GMT + 1	1185	524.50	GBP	XLON	00073060873TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	14:57:16	GMT + 1	60	523.50	GBP	XLON	00073061525TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	14:57:16	GMT + 1	164	523.50	GBP	XLON	00073061526TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	14:59:39	GMT + 1	1108	523.50	GBP	XLON	00073061609TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	15:02:08	GMT + 1	1139	523.00	GBP	XLON	00073061920TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	15:13:54	GMT + 1	1254	521.50	GBP	XLON	00073062813TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	15:16:33	GMT + 1	1282	521.00	GBP	XLON	00073062971TRLO0



Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	15:27:08	GMT + 1	1368	520.50	GBP	XLON	00073063618TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	15:28:48	GMT + 1	1293	520.00	GBP	XLON	00073063698TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	15:42:16	GMT + 1	1211	521.00	GBP	XLON	00073064990TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	15:42:18	GMT + 1	1262	520.00	GBP	XLON	00073064993TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	15:47:47	GMT + 1	60	523.00	GBP	XLON	00073065288TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	15:47:47	GMT + 1	1314	523.00	GBP	XLON	00073065289TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	15:58:56	GMT + 1	1129	520.00	GBP	XLON	00073065825TRLO0
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	10/01/2025	16:05:52	GMT + 1	840	519.00	GBP	XLON	00073066216TRLO0