

Issuer Name:	Vistry Group PLC
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Submission Period:	14 April 2025 – 18 April 2025
Submission Date:	22 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	14/04/2025	40140	558.7555	XLON
Vistry Group PLC	GB0001859296	14/04/2025			
Vistry Group PLC	GB0001859296	14/04/2025			
Vistry Group PLC	GB0001859296	14/04/2025			
Vistry Group PLC	GB0001859296	14/04/2025			
Vistry Group PLC	GB0001859296	14/04/2025			
Vistry Group PLC	GB0001859296	15/04/2025	51759	575.1565	XLON
Vistry Group PLC	GB0001859296	15/04/2025			
Vistry Group PLC	GB0001859296	15/04/2025			
Vistry Group PLC	GB0001859296	15/04/2025			
Vistry Group PLC	GB0001859296	15/04/2025			
Vistry Group PLC	GB0001859296	15/04/2025			
Vistry Group PLC	GB0001859296	16/04/2025	48223	584.5614	XLON
Vistry Group PLC	GB0001859296	16/04/2025			
Vistry Group PLC	GB0001859296	16/04/2025			
Vistry Group PLC	GB0001859296	16/04/2025			
Vistry Group PLC	GB0001859296	16/04/2025			
Vistry Group PLC	GB0001859296	17/04/2025	50500	589.9868	XLON
Vistry Group PLC	GB0001859296	17/04/2025			
Vistry Group PLC	GB0001859296	17/04/2025			
Vistry Group PLC	GB0001859296	17/04/2025			
Vistry Group PLC	GB0001859296	17/04/2025			

Vistry Group PLC	GB0001859296	18/04/2025	0		XLON
Vistry Group PLC	GB0001859296	18/04/2025			
Vistry Group PLC	GB0001859296	18/04/2025			
Vistry Group PLC	GB0001859296	18/04/2025			
Vistry Group PLC	GB0001859296	18/04/2025			
Vistry Group PLC	GB0001859296	18/04/2025			

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 (GBP)	Currency	Platform Code	Transaction reference number
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	08:12:02	GMT + 1	679	557.00	GBP	XLON	00074812348TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	08:17:17	GMT + 1	575	557.00	GBP	XLON	00074812558TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	08:19:00	GMT + 1	597	556.20	GBP	XLON	00074812704TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	08:29:48	GMT + 1	65	557.00	GBP	XLON	00074813284TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	08:29:48	GMT + 1	827	557.00	GBP	XLON	00074813285TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	08:34:08	GMT + 1	622	557.00	GBP	XLON	00074813489TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	574	557.00	GBP	XLON	00074820080TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	625	557.00	GBP	XLON	00074820081TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	136	557.00	GBP	XLON	00074820082TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	499	557.00	GBP	XLON	00074820083TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	355	557.00	GBP	XLON	00074820084TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	551	557.00	GBP	XLON	00074820085TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	564	557.00	GBP	XLON	00074820086TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	497	557.00	GBP	XLON	00074820087TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	569	557.00	GBP	XLON	00074820088TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	573	557.00	GBP	XLON	00074820089TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	514	557.00	GBP	XLON	00074820090TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	591	557.00	GBP	XLON	00074820091TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	559	557.00	GBP	XLON	00074820092TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	514	557.00	GBP	XLON	00074820093TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	533	557.00	GBP	XLON	00074820094TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	506	557.00	GBP	XLON	00074820095TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	536	557.00	GBP	XLON	00074820096TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	529	557.00	GBP	XLON	00074820097TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	532	557.00	GBP	XLON	00074820098TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	561	557.00	GBP	XLON	00074820099TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:25:19	GMT + 1	570	557.00	GBP	XLON	00074820100TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:39:49	GMT + 1	587	556.20	GBP	XLON	00074820845TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:39:49	GMT + 1	496	556.20	GBP	XLON	00074820846TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	10:45:30	GMT + 1	491	555.40	GBP	XLON	00074821074TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	11:29:00	GMT + 1	506	557.00	GBP	XLON	00074823211TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	11:29:00	GMT + 1	257	557.00	GBP	XLON	00074823212TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	11:29:00	GMT + 1	580	557.00	GBP	XLON	00074823213TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:29:50	GMT + 1	226	560.00	GBP	XLON	00074831102TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	374	560.00	GBP	XLON	00074831111TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	580	560.00	GBP	XLON	00074831112TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	46	560.00	GBP	XLON	00074831113TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	200	560.00	GBP	XLON	00074831115TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	332	560.00	GBP	XLON	00074831116TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	502	560.00	GBP	XLON	00074831117TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	586	560.00	GBP	XLON	00074831118TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	246	560.00	GBP	XLON	00074831119TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	600	560.00	GBP	XLON	00074831120TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	534	560.00	GBP	XLON	00074831123TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	351	560.00	GBP	XLON	00074831121TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	497	560.00	GBP	XLON	00074831122TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	551	560.00	GBP	XLON	00074831124TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	609	560.00	GBP	XLON	00074831125TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	585	560.00	GBP	XLON	00074831126TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	568	560.00	GBP	XLON	00074831127TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	554	560.00	GBP	XLON	00074831128TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	580	560.00	GBP	XLON	00074831129TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	575	560.00	GBP	XLON	00074831130TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	602	560.00	GBP	XLON	00074831131TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	539	560.00	GBP	XLON	00074831132TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	480	560.00	GBP	XLON	00074831133TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:03	GMT + 1	54	560.00	GBP	XLON	00074831134TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:30:49	GMT + 1	493	559.60	GBP	XLON	00074831184TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:31:34	GMT + 1	557	558.60	GBP	XLON	00074831211TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:33:45	GMT + 1	580	558.40	GBP	XLON	00074831320TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:35:05	GMT + 1	588	556.40	GBP	XLON	00074831382TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:40:07	GMT + 1	531	557.40	GBP	XLON	00074831932TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:47:05	GMT + 1	598	557.40	GBP	XLON	00074832256TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:47:05	GMT + 1	583	557.40	GBP	XLON	00074832257TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:47:21	GMT + 1	585	557.00	GBP	XLON	00074832283TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:47:24	GMT + 1	165	556.60	GBP	XLON	00074832295TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:52:26	GMT + 1	547	560.00	GBP	XLON	00074832678TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	14:52:26	GMT + 1	581	560.00	GBP	XLON	00074832679TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	15:56:03	GMT + 1	14	562.00	GBP	XLON	00074837354TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	15:56:03	GMT + 1	528	562.00	GBP	XLON	00074837355TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	15:56:03	GMT + 1	572	561.60	GBP	XLON	00074837356TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	15:56:03	GMT + 1	524	561.60	GBP	XLON	00074837357TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	15:57:53	GMT + 1	745	561.60	GBP	XLON	00074837480TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	15:57:53	GMT + 1	486	561.20	GBP	XLON	00074837481TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	16:01:02	GMT + 1	2875	562.80	GBP	XLON	00074837705TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	14/04/2025	16:01:02	GMT + 1	647	562.80	GBP	XLON	00074837706TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	08:23:29	GMT + 1	595	568.00	GBP	XLON	00074841759TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	08:50:56	GMT + 1	497	572.60	GBP	XLON	00074843108TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	09:04:08	GMT + 1	609	570.40	GBP	XLON	00074844189TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	09:13:57	GMT + 1	552	571.80	GBP	XLON	00074844600TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	09:13:57	GMT + 1	11	572.00	GBP	XLON	00074844601TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	09:13:58	GMT + 1	1637	572.60	GBP	XLON	00074844607TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	09:13:58	GMT + 1	241	572.60	GBP	XLON	00074844608TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	09:28:59	GMT + 1	584	574.40	GBP	XLON	00074845370TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	09:28:59	GMT + 1	599	574.20	GBP	XLON	00074845371TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	09:42:11	GMT + 1	123	573.20	GBP	XLON	00074845844TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	09:42:11	GMT + 1	299	573.20	GBP	XLON	00074845845TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	09:54:00	GMT + 1	594	575.20	GBP	XLON	00074846547TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	10:00:07	GMT + 1	560	574.40	GBP	XLON	00074846730TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	10:00:07	GMT + 1	514	574.80	GBP	XLON	00074846731TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	10:37:05	GMT + 1	598	573.40	GBP	XLON	00074848397TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	10:50:07	GMT + 1	453	574.00	GBP	XLON	00074848878TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	10:50:07	GMT + 1	144	574.00	GBP	XLON	00074848879TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	11:04:50	GMT + 1	503	573.20	GBP	XLON	00074849444TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	11:19:59	GMT + 1	14	572.60	GBP	XLON	00074849957TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	11:19:59	GMT + 1	77	572.80	GBP	XLON	00074849958TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	11:25:11	GMT + 1	99	573.60	GBP	XLON	00074850234TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	11:25:31	GMT + 1	544	573.80	GBP	XLON	00074850250TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	11:30:48	GMT + 1	517	573.20	GBP	XLON	00074850497TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	11:30:48	GMT + 1	608	573.40	GBP	XLON	00074850498TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	11:30:48	GMT + 1	594	573.20	GBP	XLON	00074850499TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	12:03:36	GMT + 1	13	571.00	GBP	XLON	00074852091TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	12:04:04	GMT + 1	610	571.00	GBP	XLON	00074852102TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	12:26:12	GMT + 1	579	570.20	GBP	XLON	00074853000TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	12:35:11	GMT + 1	593	571.40	GBP	XLON	00074853227TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	12:51:20	GMT + 1	555	568.80	GBP	XLON	00074854353TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	13:20:15	GMT + 1	547	570.80	GBP	XLON	00074855269TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	13:20:55	GMT + 1	497	570.00	GBP	XLON	00074855310TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	13:27:15	GMT + 1	377	569.40	GBP	XLON	00074855640TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	13:28:19	GMT + 1	196	569.80	GBP	XLON	00074855732TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	13:28:19	GMT + 1	69	569.80	GBP	XLON	00074855733TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	13:28:19	GMT + 1	135	569.80	GBP	XLON	00074855734TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	13:41:10	GMT + 1	552	570.00	GBP	XLON	00074856352TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:06:17	GMT + 1	492	569.80	GBP	XLON	00074857260TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:09:31	GMT + 1	512	570.20	GBP	XLON	00074857355TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:17:02	GMT + 1	112	569.80	GBP	XLON	00074857660TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:17:02	GMT + 1	20	569.80	GBP	XLON	00074857661TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:19:06	GMT + 1	69	569.60	GBP	XLON	00074857769TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:25:00	GMT + 1	561	570.00	GBP	XLON	00074858092TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:28:46	GMT + 1	541	569.40	GBP	XLON	00074858274TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:28:46	GMT + 1	45	568.80	GBP	XLON	00074858277TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:30:11	GMT + 1	643	569.40	GBP	XLON	00074858323TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:30:11	GMT + 1	528	569.40	GBP	XLON	00074858324TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:30:11	GMT + 1	72	569.40	GBP	XLON	00074858325TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:30:11	GMT + 1	178	569.40	GBP	XLON	00074858326TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:30:39	GMT + 1	574	569.00	GBP	XLON	00074858347TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:35:20	GMT + 1	191	570.60	GBP	XLON	00074858912TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:35:22	GMT + 1	375	570.60	GBP	XLON	00074858914TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:37:42	GMT + 1	100	572.40	GBP	XLON	00074859179TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:38:33	GMT + 1	1347	573.60	GBP	XLON	00074859225TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:38:46	GMT + 1	634	573.00	GBP	XLON	00074859229TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:38:46	GMT + 1	733	573.20	GBP	XLON	00074859230TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:38:46	GMT + 1	168	573.20	GBP	XLON	00074859231TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:40:50	GMT + 1	559	573.00	GBP	XLON	00074859373TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:44:13	GMT + 1	744	572.80	GBP	XLON	00074859584TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:44:13	GMT + 1	200	572.80	GBP	XLON	00074859585TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:44:27	GMT + 1	289	572.80	GBP	XLON	00074859597TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:50:10	GMT + 1	587	575.00	GBP	XLON	00074860406TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:51:17	GMT + 1	510	575.00	GBP	XLON	00074860500TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:53:30	GMT + 1	175	575.40	GBP	XLON	00074860765TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:57:19	GMT + 1	689	576.60	GBP	XLON	00074861071TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	14:57:22	GMT + 1	670	576.20	GBP	XLON	00074861076TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:05:28	GMT + 1	493	577.00	GBP	XLON	00074861689TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:05:28	GMT + 1	595	577.00	GBP	XLON	00074861690TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:05:28	GMT + 1	680	578.00	GBP	XLON	00074861697TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:05:50	GMT + 1	496	579.80	GBP	XLON	00074861715TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:05:50	GMT + 1	607	579.80	GBP	XLON	00074861716TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:06:23	GMT + 1	489	579.60	GBP	XLON	00074861745TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:06:23	GMT + 1	489	580.00	GBP	XLON	00074861744TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:07:27	GMT + 1	578	579.40	GBP	XLON	00074861794TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:07:31	GMT + 1	20	579.40	GBP	XLON	00074861795TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:07:31	GMT + 1	112	579.40	GBP	XLON	00074861796TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:07:31	GMT + 1	257	579.40	GBP	XLON	00074861797TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:07:31	GMT + 1	509	579.00	GBP	XLON	00074861798TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:10:03	GMT + 1	184	578.20	GBP	XLON	00074862055TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:10:03	GMT + 1	367	578.20	GBP	XLON	00074862056TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:14:12	GMT + 1	12	578.20	GBP	XLON	00074862514TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:14:12	GMT + 1	469	578.20	GBP	XLON	00074862515TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:14:12	GMT + 1	32	578.20	GBP	XLON	00074862516TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:14:40	GMT + 1	588	577.80	GBP	XLON	00074862594TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:17:33	GMT + 1	290	578.40	GBP	XLON	00074862901TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:17:33	GMT + 1	894	578.40	GBP	XLON	00074862902TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:17:33	GMT + 1	765	578.40	GBP	XLON	00074862903TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:17:35	GMT + 1	591	577.00	GBP	XLON	00074862971TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:19:30	GMT + 1	736	575.40	GBP	XLON	00074863351TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:19:30	GMT + 1	520	575.20	GBP	XLON	00074863352TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:22:40	GMT + 1	618	577.40	GBP	XLON	00074863858TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:25:13	GMT + 1	605	576.80	GBP	XLON	00074864095TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:31:04	GMT + 1	494	578.80	GBP	XLON	00074864893TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:32:50	GMT + 1	596	579.00	GBP	XLON	00074864997TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:32:50	GMT + 1	550	578.80	GBP	XLON	00074864998TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:35:58	GMT + 1	597	579.00	GBP	XLON	00074865116TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:35:58	GMT + 1	567	579.00	GBP	XLON	00074865117TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:37:58	GMT + 1	498	579.00	GBP	XLON	00074865376TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:37:58	GMT + 1	69	579.00	GBP	XLON	00074865377TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:39:44	GMT + 1	507	579.00	GBP	XLON	00074865495TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:40:49	GMT + 1	573	579.00	GBP	XLON	00074865602TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:46:19	GMT + 1	466	580.00	GBP	XLON	00074865964TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:46:19	GMT + 1	577	580.00	GBP	XLON	00074865965TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:46:19	GMT + 1	769	580.00	GBP	XLON	00074865966TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:46:19	GMT + 1	490	580.00	GBP	XLON	00074865967TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:47:35	GMT + 1	495	579.40	GBP	XLON	00074866020TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:49:45	GMT + 1	598	579.00	GBP	XLON	00074866096TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:52:40	GMT + 1	1331	580.00	GBP	XLON	00074866349TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:52:40	GMT + 1	902	580.00	GBP	XLON	00074866350TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:52:41	GMT + 1	337	579.80	GBP	XLON	00074866351TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:52:45	GMT + 1	109	579.80	GBP	XLON	00074866377TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:52:45	GMT + 1	7	579.80	GBP	XLON	00074866378TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:53:01	GMT + 1	46	579.80	GBP	XLON	00074866406TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	15/04/2025	15:59:54	GMT + 1	578	580.00	GBP	XLON	00074866927TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:12:30	GMT + 1	497	577.60	GBP	XLON	00074870305TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:14:17	GMT + 1	1184	580.40	GBP	XLON	00074870482TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:19:10	GMT + 1	755	580.40	GBP	XLON	00074870702TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:19:10	GMT + 1	757	580.40	GBP	XLON	00074870703TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:22:34	GMT + 1	637	579.60	GBP	XLON	00074870886TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:24:43	GMT + 1	478	579.00	GBP	XLON	00074870949TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:28:03	GMT + 1	490	578.40	GBP	XLON	00074871071TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:28:07	GMT + 1	83	578.00	GBP	XLON	00074871076TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:28:07	GMT + 1	260	578.00	GBP	XLON	00074871073TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:28:07	GMT + 1	131	578.00	GBP	XLON	00074871072TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:28:08	GMT + 1	570	577.60	GBP	XLON	00074871084TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:38:00	GMT + 1	464	581.60	GBP	XLON	00074871446TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:38:00	GMT + 1	567	581.60	GBP	XLON	00074871447TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:42:14	GMT + 1	496	579.40	GBP	XLON	00074871593TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	08:56:17	GMT + 1	525	577.80	GBP	XLON	00074872170TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:05:00	GMT + 1	83	580.80	GBP	XLON	00074872815TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:05:00	GMT + 1	193	580.80	GBP	XLON	00074872814TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:05:12	GMT + 1	483	580.00	GBP	XLON	00074872854TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:07:30	GMT + 1	508	580.00	GBP	XLON	00074872937TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:09:32	GMT + 1	489	580.20	GBP	XLON	00074872982TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:09:32	GMT + 1	190	580.20	GBP	XLON	00074872983TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:10:16	GMT + 1	133	580.20	GBP	XLON	00074873020TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:12:48	GMT + 1	165	580.40	GBP	XLON	00074873224TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:12:48	GMT + 1	348	580.40	GBP	XLON	00074873223TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:15:38	GMT + 1	592	580.40	GBP	XLON	00074873330TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:15:38	GMT + 1	373	580.40	GBP	XLON	00074873329TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:15:47	GMT + 1	406	579.80	GBP	XLON	00074873335TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:15:47	GMT + 1	80	580.00	GBP	XLON	00074873337TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:15:47	GMT + 1	406	580.00	GBP	XLON	00074873336TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:15:50	GMT + 1	462	579.20	GBP	XLON	00074873340TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:15:50	GMT + 1	462	579.20	GBP	XLON	00074873341TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:29:39	GMT + 1	516	584.40	GBP	XLON	00074874307TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:29:39	GMT + 1	556	584.60	GBP	XLON	00074874308TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:45:09	GMT + 1	528	582.00	GBP	XLON	00074875430TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:52:09	GMT + 1	232	581.20	GBP	XLON	00074875738TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:52:09	GMT + 1	244	581.20	GBP	XLON	00074875737TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	09:53:49	GMT + 1	536	581.20	GBP	XLON	00074875885TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	10:17:44	GMT + 1	475	582.40	GBP	XLON	00074877072TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	10:24:27	GMT + 1	538	583.00	GBP	XLON	00074877394TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	10:40:02	GMT + 1	545	580.40	GBP	XLON	00074878010TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	10:45:08	GMT + 1	546	579.40	GBP	XLON	00074878150TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	10:58:04	GMT + 1	243	580.40	GBP	XLON	00074878446TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	10:59:30	GMT + 1	280	580.40	GBP	XLON	00074878494TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	11:07:22	GMT + 1	321	580.20	GBP	XLON	00074878714TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	11:07:22	GMT + 1	235	580.20	GBP	XLON	00074878713TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	11:15:50	GMT + 1	64	579.60	GBP	XLON	00074879067TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	11:16:10	GMT + 1	65	579.60	GBP	XLON	00074879068TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	11:22:00	GMT + 1	571	580.40	GBP	XLON	00074879258TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	11:25:32	GMT + 1	217	580.20	GBP	XLON	00074879286TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	11:25:32	GMT + 1	343	580.20	GBP	XLON	00074879285TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	11:38:29	GMT + 1	508	581.80	GBP	XLON	00074879639TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	11:48:00	GMT + 1	406	582.80	GBP	XLON	00074879998TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	11:48:00	GMT + 1	60	582.80	GBP	XLON	00074879999TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	11:50:07	GMT + 1	565	582.80	GBP	XLON	00074880081TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	11:56:00	GMT + 1	26	582.60	GBP	XLON	00074880202TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	11:56:03	GMT + 1	508	582.60	GBP	XLON	00074880218TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:00:31	GMT + 1	525	583.60	GBP	XLON	00074880349TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:05:10	GMT + 1	16	583.60	GBP	XLON	00074880486TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:05:10	GMT + 1	28	583.60	GBP	XLON	00074880485TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:05:10	GMT + 1	207	583.60	GBP	XLON	00074880484TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:07:38	GMT + 1	485	583.60	GBP	XLON	00074880549TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:07:38	GMT + 1	80	583.60	GBP	XLON	00074880550TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:08:20	GMT + 1	473	583.20	GBP	XLON	00074880559TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:14:21	GMT + 1	434	582.00	GBP	XLON	00074880674TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:14:21	GMT + 1	109	582.00	GBP	XLON	00074880673TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:19:47	GMT + 1	67	581.00	GBP	XLON	00074880764TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:22:34	GMT + 1	55	581.00	GBP	XLON	00074880836TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:29:11	GMT + 1	40	582.40	GBP	XLON	00074881134TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:29:11	GMT + 1	20	582.40	GBP	XLON	00074881133TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:29:48	GMT + 1	485	582.40	GBP	XLON	00074881142TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:29:48	GMT + 1	502	581.60	GBP	XLON	00074881143TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:45:00	GMT + 1	22	582.80	GBP	XLON	00074881563TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:45:00	GMT + 1	6	582.80	GBP	XLON	00074881562TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:46:00	GMT + 1	555	582.80	GBP	XLON	00074881618TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:58:15	GMT + 1	464	583.60	GBP	XLON	00074882007TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	12:59:33	GMT + 1	489	583.20	GBP	XLON	00074882020TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	13:09:50	GMT + 1	73	583.40	GBP	XLON	00074882345TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	13:11:45	GMT + 1	16	583.40	GBP	XLON	00074882452TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	13:11:45	GMT + 1	26	583.40	GBP	XLON	00074882451TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	13:19:20	GMT + 1	464	584.80	GBP	XLON	00074882714TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	13:23:20	GMT + 1	570	584.80	GBP	XLON	00074882807TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	13:28:30	GMT + 1	429	584.80	GBP	XLON	00074883033TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	13:28:30	GMT + 1	72	584.80	GBP	XLON	00074883034TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	13:30:10	GMT + 1	556	585.00	GBP	XLON	00074883076TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	13:50:13	GMT + 1	499	585.00	GBP	XLON	00074884161TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	13:50:13	GMT + 1	522	585.00	GBP	XLON	00074884162TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	13:50:13	GMT + 1	469	585.00	GBP	XLON	00074884163TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	13:50:13	GMT + 1	205	585.00	GBP	XLON	00074884164TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	13:50:13	GMT + 1	547	585.00	GBP	XLON	00074884166TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	13:50:13	GMT + 1	313	585.00	GBP	XLON	00074884165TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:04:49	GMT + 1	360	591.00	GBP	XLON	00074893234TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:04:49	GMT + 1	119	591.00	GBP	XLON	00074893235TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:07:12	GMT + 1	822	591.40	GBP	XLON	00074893336TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:07:19	GMT + 1	211	591.40	GBP	XLON	00074893337TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:07:19	GMT + 1	311	591.40	GBP	XLON	00074893338TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:07:35	GMT + 1	650	591.40	GBP	XLON	00074893395TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:07:35	GMT + 1	60	591.40	GBP	XLON	00074893396TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:07:35	GMT + 1	229	591.40	GBP	XLON	00074893397TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:07:35	GMT + 1	143	591.40	GBP	XLON	00074893398TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:09:34	GMT + 1	230	591.80	GBP	XLON	00074893556TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:09:34	GMT + 1	389	591.80	GBP	XLON	00074893557TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:09:34	GMT + 1	538	591.80	GBP	XLON	00074893558TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:10:49	GMT + 1	566	591.40	GBP	XLON	00074893653TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:11:58	GMT + 1	520	590.60	GBP	XLON	00074893721TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:16:09	GMT + 1	806	590.00	GBP	XLON	00074894190TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:16:09	GMT + 1	525	590.00	GBP	XLON	00074894189TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:16:11	GMT + 1	555	589.80	GBP	XLON	00074894191TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:16:24	GMT + 1	7	589.60	GBP	XLON	00074894230TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:16:24	GMT + 1	59	589.60	GBP	XLON	00074894229TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:16:24	GMT + 1	550	589.60	GBP	XLON	00074894228TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:16:24	GMT + 1	89	589.60	GBP	XLON	00074894227TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:18:17	GMT + 1	41	589.40	GBP	XLON	00074894411TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:18:17	GMT + 1	69	589.40	GBP	XLON	00074894410TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:18:33	GMT + 1	504	589.40	GBP	XLON	00074894420TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:19:29	GMT + 1	553	590.00	GBP	XLON	00074894473TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:19:29	GMT + 1	543	590.00	GBP	XLON	00074894474TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:19:44	GMT + 1	60	589.80	GBP	XLON	00074894497TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:19:44	GMT + 1	51	589.80	GBP	XLON	00074894496TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:19:44	GMT + 1	322	590.00	GBP	XLON	00074894499TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:19:44	GMT + 1	29	590.00	GBP	XLON	00074894498TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:19:44	GMT + 1	466	589.80	GBP	XLON	00074894500TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:21:12	GMT + 1	517	589.80	GBP	XLON	00074894611TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:22:36	GMT + 1	951	590.20	GBP	XLON	00074894699TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:22:40	GMT + 1	227	590.20	GBP	XLON	00074894704TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:22:40	GMT + 1	354	590.20	GBP	XLON	00074894703TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:22:40	GMT + 1	206	590.20	GBP	XLON	00074894705TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:23:29	GMT + 1	477	590.00	GBP	XLON	00074894803TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:24:39	GMT + 1	625	590.60	GBP	XLON	00074894946TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:25:19	GMT + 1	64	591.20	GBP	XLON	00074895012TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:25:19	GMT + 1	1	591.20	GBP	XLON	00074895013TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:25:25	GMT + 1	419	591.60	GBP	XLON	00074895054TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:25:25	GMT + 1	295	591.60	GBP	XLON	00074895053TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:25:25	GMT + 1	491	591.40	GBP	XLON	00074895056TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:25:25	GMT + 1	528	591.60	GBP	XLON	00074895055TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	16/04/2025	16:26:25	GMT + 1	473	591.20	GBP	XLON	00074895227TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	08:20:38	GMT + 1	547	587.80	GBP	XLON	00074897548TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	08:37:24	GMT + 1	446	585.80	GBP	XLON	00074898142TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	08:40:31	GMT + 1	1001	586.00	GBP	XLON	00074898252TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	08:40:31	GMT + 1	752	586.00	GBP	XLON	00074898251TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	08:46:31	GMT + 1	494	584.60	GBP	XLON	00074898654TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	08:46:31	GMT + 1	471	584.60	GBP	XLON	00074898653TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	08:46:31	GMT + 1	543	584.60	GBP	XLON	00074898655TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	08:49:29	GMT + 1	257	583.60	GBP	XLON	00074898752TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	08:49:43	GMT + 1	232	583.60	GBP	XLON	00074898766TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	08:49:43	GMT + 1	20	583.60	GBP	XLON	00074898765TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	09:12:19	GMT + 1	554	582.00	GBP	XLON	00074899829TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	09:23:14	GMT + 1	462	581.20	GBP	XLON	00074900225TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	09:26:27	GMT + 1	513	581.00	GBP	XLON	00074900301TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	09:36:21	GMT + 1	589	582.00	GBP	XLON	00074900819TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	09:38:31	GMT + 1	552	581.40	GBP	XLON	00074900925TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	09:55:45	GMT + 1	455	579.20	GBP	XLON	00074901954TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:17:00	GMT + 1	454	580.80	GBP	XLON	00074902698TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:17:00	GMT + 1	21	580.80	GBP	XLON	00074902706TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:22:29	GMT + 1	540	581.60	GBP	XLON	00074903029TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:40:21	GMT + 1	326	582.80	GBP	XLON	00074903520TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:40:21	GMT + 1	149	582.80	GBP	XLON	00074903519TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:44:48	GMT + 1	490	583.80	GBP	XLON	00074903655TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:48:06	GMT + 1	77	582.80	GBP	XLON	00074903760TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:50:00	GMT + 1	525	583.00	GBP	XLON	00074903808TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:52:01	GMT + 1	192	583.20	GBP	XLON	00074903906TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:52:01	GMT + 1	4	583.20	GBP	XLON	00074903905TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:53:47	GMT + 1	164	583.60	GBP	XLON	00074904017TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:53:59	GMT + 1	150	583.40	GBP	XLON	00074904025TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:53:59	GMT + 1	49	583.40	GBP	XLON	00074904024TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:56:41	GMT + 1	132	583.60	GBP	XLON	00074904122TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:58:00	GMT + 1	447	584.00	GBP	XLON	00074904206TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:58:30	GMT + 1	146	583.80	GBP	XLON	00074904229TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:58:30	GMT + 1	56	583.80	GBP	XLON	00074904228TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:58:30	GMT + 1	151	583.80	GBP	XLON	00074904227TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	10:59:18	GMT + 1	241	583.80	GBP	XLON	00074904283TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	11:00:50	GMT + 1	316	583.40	GBP	XLON	00074904419TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	11:00:50	GMT + 1	170	583.40	GBP	XLON	00074904418TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	11:12:42	GMT + 1	459	582.80	GBP	XLON	00074904765TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	11:12:42	GMT + 1	482	582.80	GBP	XLON	00074904768TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	11:29:02	GMT + 1	201	582.40	GBP	XLON	00074905449TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	11:31:27	GMT + 1	255	582.40	GBP	XLON	00074905542TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	11:39:12	GMT + 1	780	584.60	GBP	XLON	00074905864TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	11:40:02	GMT + 1	533	584.00	GBP	XLON	00074905923TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	11:43:51	GMT + 1	1	584.20	GBP	XLON	00074906034TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	11:43:51	GMT + 1	821	584.40	GBP	XLON	00074906035TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	11:43:51	GMT + 1	209	584.40	GBP	XLON	00074906038TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	11:43:51	GMT + 1	203	584.40	GBP	XLON	00074906037TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	11:43:51	GMT + 1	144	584.40	GBP	XLON	00074906036TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	12:21:45	GMT + 1	10	586.00	GBP	XLON	00074907378TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	12:27:44	GMT + 1	479	586.00	GBP	XLON	00074907549TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	12:27:44	GMT + 1	523	586.00	GBP	XLON	00074907548TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	12:27:44	GMT + 1	2007	586.00	GBP	XLON	00074907547TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	12:28:21	GMT + 1	212	586.80	GBP	XLON	00074907585TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	12:28:21	GMT + 1	324	586.80	GBP	XLON	00074907584TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	12:29:47	GMT + 1	471	586.40	GBP	XLON	00074907615TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	12:30:15	GMT + 1	537	587.00	GBP	XLON	00074907653TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	12:43:57	GMT + 1	482	586.20	GBP	XLON	00074908137TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	12:43:57	GMT + 1	470	586.20	GBP	XLON	00074908136TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	12:50:16	GMT + 1	492	589.40	GBP	XLON	00074908435TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	12:50:16	GMT + 1	546	589.00	GBP	XLON	00074908436TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	12:54:01	GMT + 1	494	589.60	GBP	XLON	00074908687TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:04:07	GMT + 1	591	591.40	GBP	XLON	00074909556TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:04:22	GMT + 1	123	590.60	GBP	XLON	00074909580TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:04:22	GMT + 1	401	590.60	GBP	XLON	00074909579TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:18:51	GMT + 1	529	589.80	GBP	XLON	00074909926TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:26:05	GMT + 1	2	591.20	GBP	XLON	00074910058TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:26:05	GMT + 1	459	591.40	GBP	XLON	00074910059TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:26:05	GMT + 1	2	591.20	GBP	XLON	00074910060TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:27:05	GMT + 1	529	591.20	GBP	XLON	00074910098TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:30:35	GMT + 1	516	590.60	GBP	XLON	00074910196TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:38:23	GMT + 1	906	592.60	GBP	XLON	00074910526TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:40:16	GMT + 1	532	592.60	GBP	XLON	00074910723TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:46:50	GMT + 1	498	592.40	GBP	XLON	00074911072TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:46:53	GMT + 1	68	592.60	GBP	XLON	00074911079TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:46:53	GMT + 1	498	592.40	GBP	XLON	00074911080TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:53:53	GMT + 1	119	592.40	GBP	XLON	00074911291TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:53:53	GMT + 1	24	592.40	GBP	XLON	00074911290TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:53:53	GMT + 1	10	592.40	GBP	XLON	00074911289TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:54:54	GMT + 1	460	592.40	GBP	XLON	00074911339TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:55:08	GMT + 1	210	592.20	GBP	XLON	00074911343TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:55:08	GMT + 1	101	592.20	GBP	XLON	00074911342TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	13:55:39	GMT + 1	490	591.40	GBP	XLON	00074911360TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:11:41	GMT + 1	485	591.00	GBP	XLON	00074912167TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:11:41	GMT + 1	543	591.00	GBP	XLON	00074912166TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:16:00	GMT + 1	40	591.80	GBP	XLON	00074912423TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:19:15	GMT + 1	132	592.40	GBP	XLON	00074912591TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:19:41	GMT + 1	452	592.20	GBP	XLON	00074912599TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:19:41	GMT + 1	178	592.20	GBP	XLON	00074912601TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:19:41	GMT + 1	190	592.20	GBP	XLON	00074912600TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:31:36	GMT + 1	548	592.40	GBP	XLON	00074913269TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:33:06	GMT + 1	467	593.80	GBP	XLON	00074913347TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:36:38	GMT + 1	512	594.40	GBP	XLON	00074913508TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:36:38	GMT + 1	79	594.40	GBP	XLON	00074913507TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:48:00	GMT + 1	106	596.00	GBP	XLON	00074914167TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:48:00	GMT + 1	397	596.00	GBP	XLON	00074914166TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:48:00	GMT + 1	487	596.20	GBP	XLON	00074914165TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:53:11	GMT + 1	214	596.80	GBP	XLON	00074914465TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:53:11	GMT + 1	376	596.80	GBP	XLON	00074914464TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:54:07	GMT + 1	826	596.00	GBP	XLON	00074914561TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:56:22	GMT + 1	583	596.80	GBP	XLON	00074914702TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	14:56:31	GMT + 1	504	596.00	GBP	XLON	00074914730TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:02:01	GMT + 1	477	599.20	GBP	XLON	00074915174TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:02:01	GMT + 1	460	599.00	GBP	XLON	00074915175TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:03:09	GMT + 1	134	598.40	GBP	XLON	00074915277TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:04:08	GMT + 1	447	598.40	GBP	XLON	00074915339TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:05:13	GMT + 1	512	599.00	GBP	XLON	00074915450TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:06:52	GMT + 1	289	598.60	GBP	XLON	00074915613TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:06:52	GMT + 1	174	598.60	GBP	XLON	00074915612TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:15:32	GMT + 1	647	598.60	GBP	XLON	00074916354TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:15:40	GMT + 1	80	598.20	GBP	XLON	00074916361TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:15:40	GMT + 1	19	598.20	GBP	XLON	00074916360TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:15:40	GMT + 1	30	598.20	GBP	XLON	00074916362TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:16:03	GMT + 1	208	599.20	GBP	XLON	00074916389TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:16:03	GMT + 1	58	599.20	GBP	XLON	00074916388TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:16:03	GMT + 1	19	599.20	GBP	XLON	00074916387TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:16:03	GMT + 1	494	598.80	GBP	XLON	00074916390TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:16:13	GMT + 1	532	598.80	GBP	XLON	00074916401TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:18:28	GMT + 1	510	598.20	GBP	XLON	00074916475TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:22:31	GMT + 1	14	598.60	GBP	XLON	00074916618TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:22:38	GMT + 1	488	598.20	GBP	XLON	00074916623TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:22:47	GMT + 1	491	598.00	GBP	XLON	00074916644TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:25:50	GMT + 1	521	597.80	GBP	XLON	00074916777TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:26:29	GMT + 1	451	597.20	GBP	XLON	00074916805TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:28:15	GMT + 1	448	596.80	GBP	XLON	00074916871TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:31:21	GMT + 1	138	595.60	GBP	XLON	00074917073TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:31:21	GMT + 1	164	595.60	GBP	XLON	00074917072TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:31:21	GMT + 1	216	595.60	GBP	XLON	00074917074TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:35:16	GMT + 1	510	594.80	GBP	XLON	00074917349TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:35:16	GMT + 1	521	595.00	GBP	XLON	00074917350TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:42:03	GMT + 1	239	595.20	GBP	XLON	00074917735TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:42:03	GMT + 1	463	595.20	GBP	XLON	00074917734TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:42:07	GMT + 1	509	595.00	GBP	XLON	00074917738TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:44:42	GMT + 1	16	594.20	GBP	XLON	00074917927TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:44:42	GMT + 1	218	594.20	GBP	XLON	00074917926TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:48:23	GMT + 1	479	594.40	GBP	XLON	00074918111TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:48:23	GMT + 1	23	594.40	GBP	XLON	00074918112TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:50:25	GMT + 1	457	594.20	GBP	XLON	00074918230TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:50:35	GMT + 1	499	593.80	GBP	XLON	00074918237TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:55:00	GMT + 1	242	594.60	GBP	XLON	00074918505TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:55:00	GMT + 1	207	594.60	GBP	XLON	00074918506TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:57:12	GMT + 1	17	594.60	GBP	XLON	00074918607TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:57:12	GMT + 1	41	594.60	GBP	XLON	00074918606TRLOO

Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:57:52	GMT + 1	11	594.00	GBP	XLON	00074918665TRLOO
Vistry Group PLC	GB0001859296	Numis Securities Limited	NUSEGB21XXX	17/04/2025	15:58:24	GMT + 1	17	594.00	GBP	XLON	00074918704TRLOO