

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
Taylor Wimpey PLC	31/07/2026	08:53:00	5214	79.5	XLON	05560686427TRLO1
Taylor Wimpey PLC	31/07/2026	08:53:38	4460	79.6	XLON	05560690575TRLO1
Taylor Wimpey PLC	31/07/2026	08:56:46	6175	79.9	XLON	05560706958TRLO1
Taylor Wimpey PLC	31/07/2026	08:57:29	7386	79.9	XLON	05560711847TRLO1
Taylor Wimpey PLC	31/07/2026	08:58:21	5131	79.8	XLON	05560717228TRLO1
Taylor Wimpey PLC	31/07/2026	09:02:48	2876	80.3	XLON	05560741527TRLO1
Taylor Wimpey PLC	31/07/2026	09:03:26	1907	80.3	XLON	05560744704TRLO1
Taylor Wimpey PLC	31/07/2026	09:05:12	1916	80.2	XLON	05560755256TRLO1
Taylor Wimpey PLC	31/07/2026	09:07:04	2686	80.3	XLON	05560765810TRLO1
Taylor Wimpey PLC	31/07/2026	09:19:11	1001	79.4	XLON	05560839320TRLO1
Taylor Wimpey PLC	31/07/2026	09:19:11	2578	79.4	XLON	05560839327TRLO1
Taylor Wimpey PLC	31/07/2026	09:23:24	2449	79.5	XLON	05560858159TRLO1
Taylor Wimpey PLC	31/07/2026	09:33:37	1499	79.6	XLON	05560906650TRLO1
Taylor Wimpey PLC	31/07/2026	09:40:25	1579	79.3	XLON	05560934715TRLO1
Taylor Wimpey PLC	31/07/2026	09:50:35	1698	79.1	XLON	05560981059TRLO1
Taylor Wimpey PLC	31/07/2026	10:00:15	1564	79.3	XLON	05561030245TRLO1
Taylor Wimpey PLC	31/07/2026	10:08:52	1542	79.2	XLON	05561069852TRLO1
Taylor Wimpey PLC	31/07/2026	10:21:17	219	79.1	XLON	05561135937TRLO1
Taylor Wimpey PLC	31/07/2026	10:21:19	1522	79.1	XLON	05561136090TRLO1
Taylor Wimpey PLC	31/07/2026	10:23:29	1080	79.1	XLON	05561146669TRLO1
Taylor Wimpey PLC	31/07/2026	10:35:28	2871	79.4	XLON	05561203435TRLO1
Taylor Wimpey PLC	31/07/2026	10:42:18	1784	79.3	XLON	05561237469TRLO1
Taylor Wimpey PLC	31/07/2026	10:45:46	1790	79.3	XLON	05561251301TRLO1
Taylor Wimpey PLC	31/07/2026	11:04:05	2584	79.2	XLON	05561325285TRLO1
Taylor Wimpey PLC	31/07/2026	11:08:46	1604	79.2	XLON	05561344030TRLO1
Taylor Wimpey PLC	31/07/2026	11:20:11	2561	80.0	XLON	05561384384TRLO1
Taylor Wimpey PLC	31/07/2026	11:25:54	1777	79.9	XLON	05561405565TRLO1
Taylor Wimpey PLC	31/07/2026	11:32:40	1451	80.1	XLON	05561430687TRLO1
Taylor Wimpey PLC	31/07/2026	11:37:04	2240	80.2	XLON	05561444535TRLO1
Taylor Wimpey PLC	31/07/2026	11:37:42	1441	80.5	XLON	05561446283TRLO1
Taylor Wimpey PLC	31/07/2026	11:39:04	1686	80.4	XLON	05561450486TRLO1
Taylor Wimpey PLC	31/07/2026	11:41:54	1819	80.6	XLON	05561458981TRLO1
Taylor Wimpey PLC	31/07/2026	11:44:34	1618	80.4	XLON	05561467784TRLO1
Taylor Wimpey PLC	31/07/2026	11:49:08	1623	80.1	XLON	05561483904TRLO1
Taylor Wimpey PLC	31/07/2026	11:53:22	1986	79.9	XLON	05561500346TRLO1
Taylor Wimpey PLC	31/07/2026	11:59:17	1513	79.3	XLON	05561525369TRLO1
Taylor Wimpey PLC	31/07/2026	12:07:10	2039	79.3	XLON	05561554965TRLO1
Taylor Wimpey PLC	31/07/2026	12:15:12	1530	79.4	XLON	05561583883TRLO1
Taylor Wimpey PLC	31/07/2026	12:20:45	3450	79.5	XLON	05561603443TRLO1
Taylor Wimpey PLC	31/07/2026	12:24:14	3437	79.4	XLON	05561614465TRLO1
Taylor Wimpey PLC	31/07/2026	12:28:37	1517	79.6	XLON	05561629229TRLO1
Taylor Wimpey PLC	31/07/2026	12:30:56	42	79.5	XLON	05561638310TRLO1
Taylor Wimpey PLC	31/07/2026	12:30:56	373	79.5	XLON	05561638312TRLO1
Taylor Wimpey PLC	31/07/2026	12:30:56	1126	79.5	XLON	05561638311TRLO1
Taylor Wimpey PLC	31/07/2026	12:31:42	3955	79.5	XLON	05561641166TRLO1
Taylor Wimpey PLC	31/07/2026	12:36:51	2815	79.7	XLON	05561663006TRLO1
Taylor Wimpey PLC	31/07/2026	12:48:04	675	79.9	XLON	05561705993TRLO1
Taylor Wimpey PLC	31/07/2026	12:48:04	1080	79.9	XLON	05561705992TRLO1
Taylor Wimpey PLC	31/07/2026	12:48:08	2053	79.9	XLON	05561706350TRLO1
Taylor Wimpey PLC	31/07/2026	12:52:14	2371	79.9	XLON	05561721636TRLO1
Taylor Wimpey PLC	31/07/2026	13:00:15	2343	80.0	XLON	05561753833TRLO1
Taylor Wimpey PLC	31/07/2026	13:00:18	5897	80.0	XLON	05561753979TRLO1
Taylor Wimpey PLC	31/07/2026	13:01:45	1963	79.9	XLON	05561760989TRLO1
Taylor Wimpey PLC	31/07/2026	13:03:03	1450	79.9	XLON	05561766551TRLO1
Taylor Wimpey PLC	31/07/2026	13:03:11	1442	79.8	XLON	05561767015TRLO1
Taylor Wimpey PLC	31/07/2026	13:05:36	2795	79.8	XLON	05561775703TRLO1
Taylor Wimpey PLC	31/07/2026	13:08:10	1628	79.8	XLON	05561785972TRLO1
Taylor Wimpey PLC	31/07/2026	13:10:23	1459	79.6	XLON	05561796424TRLO1
Taylor Wimpey PLC	31/07/2026	13:10:23	1716	79.7	XLON	05561796423TRLO1
Taylor Wimpey PLC	31/07/2026	13:11:56	56	79.6	XLON	05561805128TRLO1
Taylor Wimpey PLC	31/07/2026	13:18:26	1727	79.6	XLON	05561839039TRLO1
Taylor Wimpey PLC	31/07/2026	13:23:04	6415	79.6	XLON	05561861286TRLO1
Taylor Wimpey PLC	31/07/2026	13:23:04	6714	79.6	XLON	05561861287TRLO1
Taylor Wimpey PLC	31/07/2026	13:23:29	2308	79.5	XLON	05561863348TRLO1
Taylor Wimpey PLC	31/07/2026	13:26:16	4280	79.6	XLON	05561875209TRLO1
Taylor Wimpey PLC	31/07/2026	13:27:32	1733	79.5	XLON	05561880291TRLO1

Taylor Wimpey PLC	31/07/2026	13:27:32	5020	79.6	XLON	05561880290TRLO1
Taylor Wimpey PLC	31/07/2026	13:28:53	91	79.5	XLON	05561887220TRLO1
Taylor Wimpey PLC	31/07/2026	13:28:53	669	79.5	XLON	05561887225TRLO1
Taylor Wimpey PLC	31/07/2026	13:28:53	5634	79.5	XLON	05561887229TRLO1
Taylor Wimpey PLC	31/07/2026	13:30:01	1055	79.4	XLON	05561891435TRLO1
Taylor Wimpey PLC	31/07/2026	13:30:01	1633	79.4	XLON	05561891436TRLO1
Taylor Wimpey PLC	31/07/2026	13:30:01	3643	79.4	XLON	05561891429TRLO1
Taylor Wimpey PLC	31/07/2026	13:30:04	2402	79.5	XLON	05561892142TRLO1
Taylor Wimpey PLC	31/07/2026	13:35:29	1457	79.6	XLON	05561920024TRLO1
Taylor Wimpey PLC	31/07/2026	13:35:37	1674	79.5	XLON	05561920763TRLO1
Taylor Wimpey PLC	31/07/2026	13:35:38	2067	79.4	XLON	05561920842TRLO1
Taylor Wimpey PLC	31/07/2026	13:36:19	1815	79.4	XLON	05561923507TRLO1
Taylor Wimpey PLC	31/07/2026	13:45:26	3119	79.4	XLON	05561960911TRLO1
Taylor Wimpey PLC	31/07/2026	13:45:26	4080	79.4	XLON	05561960909TRLO1
Taylor Wimpey PLC	31/07/2026	13:45:30	2243	79.3	XLON	05561961211TRLO1
Taylor Wimpey PLC	31/07/2026	13:46:12	1557	79.1	XLON	05561964620TRLO1
Taylor Wimpey PLC	31/07/2026	13:46:51	2546	79.0	XLON	05561967387TRLO1
Taylor Wimpey PLC	31/07/2026	13:50:37	1446	79.1	XLON	05561982563TRLO1
Taylor Wimpey PLC	31/07/2026	13:54:09	1920	79.3	XLON	05562000413TRLO1
Taylor Wimpey PLC	31/07/2026	13:55:25	3391	79.1	XLON	05562006282TRLO1
Taylor Wimpey PLC	31/07/2026	13:59:00	1451	79.1	XLON	05562023681TRLO1
Taylor Wimpey PLC	31/07/2026	14:04:06	3443	79.4	XLON	05562075360TRLO1
Taylor Wimpey PLC	31/07/2026	14:04:33	2273	79.3	XLON	05562079225TRLO1
Taylor Wimpey PLC	31/07/2026	14:11:05	3037	79.4	XLON	05562131893TRLO1
Taylor Wimpey PLC	31/07/2026	14:11:32	127	79.4	XLON	05562135973TRLO1
Taylor Wimpey PLC	31/07/2026	14:11:32	2443	79.4	XLON	05562135974TRLO1
Taylor Wimpey PLC	31/07/2026	14:11:45	3298	79.3	XLON	05562138496TRLO1
Taylor Wimpey PLC	31/07/2026	14:19:31	3381	79.3	XLON	05562190857TRLO1
Taylor Wimpey PLC	31/07/2026	14:20:21	2121	79.2	XLON	05562197262TRLO1
Taylor Wimpey PLC	31/07/2026	14:21:39	1073	78.9	XLON	05562204529TRLO1
Taylor Wimpey PLC	31/07/2026	14:21:39	2758	79.1	XLON	05562204521TRLO1
Taylor Wimpey PLC	31/07/2026	14:26:10	1445	79.0	XLON	05562227904TRLO1
Taylor Wimpey PLC	31/07/2026	14:26:10	1460	79.1	XLON	05562227899TRLO1
Taylor Wimpey PLC	31/07/2026	14:27:46	1084	79.1	XLON	05562235723TRLO1
Taylor Wimpey PLC	31/07/2026	14:29:41	2896	79.1	XLON	05562246762TRLO1
Taylor Wimpey PLC	31/07/2026	14:32:03	2086	79.2	XLON	05562268653TRLO1
Taylor Wimpey PLC	31/07/2026	14:34:57	1549	79.2	XLON	05562289626TRLO1
Taylor Wimpey PLC	31/07/2026	14:37:47	1959	79.1	XLON	05562308390TRLO1
Taylor Wimpey PLC	31/07/2026	14:40:23	3690	79.3	XLON	05562328001TRLO1
Taylor Wimpey PLC	31/07/2026	14:40:30	286	79.3	XLON	05562328738TRLO1
Taylor Wimpey PLC	31/07/2026	14:40:30	3955	79.3	XLON	05562328739TRLO1
Taylor Wimpey PLC	31/07/2026	14:45:27	2967	79.4	XLON	05562368457TRLO1
Taylor Wimpey PLC	31/07/2026	14:47:30	3044	79.3	XLON	05562382058TRLO1
Taylor Wimpey PLC	31/07/2026	14:47:30	4126	79.3	XLON	05562382064TRLO1
Taylor Wimpey PLC	31/07/2026	14:50:32	1517	79.3	XLON	05562400320TRLO1
Taylor Wimpey PLC	31/07/2026	14:50:32	5773	79.3	XLON	05562400321TRLO1
Taylor Wimpey PLC	31/07/2026	14:51:52	4570	79.2	XLON	05562407894TRLO1
Taylor Wimpey PLC	31/07/2026	14:52:04	3172	79.1	XLON	05562408992TRLO1
Taylor Wimpey PLC	31/07/2026	14:57:22	2426	79.1	XLON	05562447166TRLO1
Taylor Wimpey PLC	31/07/2026	14:57:56	3527	79.0	XLON	05562452221TRLO1
Taylor Wimpey PLC	31/07/2026	15:00:11	4679	79.1	XLON	05562469997TRLO1
Taylor Wimpey PLC	31/07/2026	15:00:21	720	79.0	XLON	05562471597TRLO1
Taylor Wimpey PLC	31/07/2026	15:00:21	2422	79.0	XLON	05562471603TRLO1
Taylor Wimpey PLC	31/07/2026	15:00:29	861	79.0	XLON	05562472672TRLO1
Taylor Wimpey PLC	31/07/2026	15:00:29	1088	79.0	XLON	05562472671TRLO1
Taylor Wimpey PLC	31/07/2026	15:05:03	3289	79.1	XLON	05562508218TRLO1
Taylor Wimpey PLC	31/07/2026	15:05:31	2405	79.2	XLON	05562511002TRLO1
Taylor Wimpey PLC	31/07/2026	15:08:21	1475	79.1	XLON	05562532014TRLO1
Taylor Wimpey PLC	31/07/2026	15:08:22	1866	79.0	XLON	05562532283TRLO1
Taylor Wimpey PLC	31/07/2026	15:08:22	1964	79.1	XLON	05562532282TRLO1
Taylor Wimpey PLC	31/07/2026	15:11:03	1447	79.0	XLON	05562552607TRLO1
Taylor Wimpey PLC	31/07/2026	15:11:03	1556	79.0	XLON	05562552608TRLO1
Taylor Wimpey PLC	31/07/2026	15:11:10	2299	78.9	XLON	05562553240TRLO1
Taylor Wimpey PLC	31/07/2026	15:15:14	1594	78.9	XLON	05562578884TRLO1
Taylor Wimpey PLC	31/07/2026	15:15:14	2009	78.9	XLON	05562578885TRLO1
Taylor Wimpey PLC	31/07/2026	15:15:22	735	78.8	XLON	05562579638TRLO1
Taylor Wimpey PLC	31/07/2026	15:15:22	1440	78.8	XLON	05562579639TRLO1
Taylor Wimpey PLC	31/07/2026	15:15:22	2399	78.8	XLON	05562579637TRLO1
Taylor Wimpey PLC	31/07/2026	15:15:30	2475	78.7	XLON	05562580949TRLO1
Taylor Wimpey PLC	31/07/2026	15:18:13	1501	78.8	XLON	05562601405TRLO1

Taylor Wimpey PLC	31/07/2026	15:18:13	1797	78.9	XLON	05562601404TRLO1
Taylor Wimpey PLC	31/07/2026	15:19:15	1460	78.8	XLON	05562610789TRLO1
Taylor Wimpey PLC	31/07/2026	15:19:26	1533	78.8	XLON	05562612691TRLO1
Taylor Wimpey PLC	31/07/2026	15:20:49	2220	78.7	XLON	05562625993TRLO1
Taylor Wimpey PLC	31/07/2026	15:27:33	1664	79.0	XLON	05562681560TRLO1
Taylor Wimpey PLC	31/07/2026	15:28:39	2006	79.0	XLON	05562688711TRLO1
Taylor Wimpey PLC	31/07/2026	15:28:39	4299	79.0	XLON	05562688710TRLO1
Taylor Wimpey PLC	31/07/2026	15:33:17	4334	79.1	XLON	05562720906TRLO1
Taylor Wimpey PLC	31/07/2026	15:33:44	5850	79.0	XLON	05562724416TRLO1
Taylor Wimpey PLC	31/07/2026	15:33:44	6016	79.0	XLON	05562724415TRLO1
Taylor Wimpey PLC	31/07/2026	15:34:23	1714	79.1	XLON	05562728956TRLO1
Taylor Wimpey PLC	31/07/2026	15:34:23	2049	79.1	XLON	05562728957TRLO1
Taylor Wimpey PLC	31/07/2026	15:34:44	2598	79.0	XLON	05562731102TRLO1
Taylor Wimpey PLC	31/07/2026	15:43:28	723	79.1	XLON	05562797202TRLO1
Taylor Wimpey PLC	31/07/2026	15:43:28	1980	79.1	XLON	05562797198TRLO1
Taylor Wimpey PLC	31/07/2026	15:43:28	2181	79.1	XLON	05562797204TRLO1
Taylor Wimpey PLC	31/07/2026	15:44:17	3381	79.1	XLON	05562803222TRLO1
Taylor Wimpey PLC	31/07/2026	15:47:29	2327	79.2	XLON	05562830301TRLO1
Taylor Wimpey PLC	31/07/2026	15:47:57	2231	79.1	XLON	05562834671TRLO1
Taylor Wimpey PLC	31/07/2026	15:48:41	2586	79.1	XLON	05562842838TRLO1
Taylor Wimpey PLC	31/07/2026	15:49:45	1928	79.1	XLON	05562855893TRLO1
Taylor Wimpey PLC	31/07/2026	15:51:05	1769	79.1	XLON	05562873038TRLO1
Taylor Wimpey PLC	31/07/2026	15:51:49	1480	79.0	XLON	05562880910TRLO1
Taylor Wimpey PLC	31/07/2026	15:51:49	1863	79.1	XLON	05562880909TRLO1
Taylor Wimpey PLC	31/07/2026	15:57:52	1085	79.2	XLON	05562956455TRLO1
Taylor Wimpey PLC	31/07/2026	15:57:52	2914	79.3	XLON	05562956446TRLO1
Taylor Wimpey PLC	31/07/2026	15:57:52	3174	79.2	XLON	05562956451TRLO1
Taylor Wimpey PLC	31/07/2026	15:58:10	4051	79.2	XLON	05562961045TRLO1
Taylor Wimpey PLC	31/07/2026	15:58:12	51	79.2	XLON	05562961609TRLO1
Taylor Wimpey PLC	31/07/2026	15:58:12	2116	79.2	XLON	05562961655TRLO1
Taylor Wimpey PLC	31/07/2026	16:00:04	2801	79.3	XLON	05562992154TRLO1
Taylor Wimpey PLC	31/07/2026	16:00:26	2717	79.3	XLON	05562996486TRLO1
Taylor Wimpey PLC	31/07/2026	16:05:11	1890	79.2	XLON	05563002141TRLO1
Taylor Wimpey PLC	31/07/2026	16:07:32	122	79.3	XLON	05563022760TRLO1
Taylor Wimpey PLC	31/07/2026	16:07:33	1343	79.3	XLON	05563022771TRLO1
Taylor Wimpey PLC	31/07/2026	16:08:46	4621	79.3	XLON	05563024928TRLO1
Taylor Wimpey PLC	31/07/2026	16:09:31	4542	79.2	XLON	05563026293TRLO1
Taylor Wimpey PLC	31/07/2026	16:10:18	2637	79.2	XLON	05563027147TRLO1
Taylor Wimpey PLC	31/07/2026	16:10:18	3240	79.2	XLON	05563027146TRLO1
Taylor Wimpey PLC	31/07/2026	16:10:46	4376	79.1	XLON	05563027625TRLO1
Taylor Wimpey PLC	31/07/2026	16:12:00	2831	79.0	XLON	05563029008TRLO1
Taylor Wimpey PLC	31/07/2026	16:14:38	4381	79.1	XLON	05563031721TRLO1
Taylor Wimpey PLC	31/07/2026	16:18:25	6065	79.2	XLON	05563037222TRLO1
Taylor Wimpey PLC	31/07/2026	16:21:42	1725	79.3	XLON	05563041754TRLO1
Taylor Wimpey PLC	31/07/2026	16:23:14	4988	79.3	XLON	05563043454TRLO1
Taylor Wimpey PLC	31/07/2026	16:23:14	5657	79.2	XLON	05563043455TRLO1
Taylor Wimpey PLC	31/07/2026	16:24:14	3396	79.2	XLON	05563044679TRLO1
Taylor Wimpey PLC	31/07/2026	16:25:00	2000	79.2	XLON	05563045549TRLO1
Taylor Wimpey PLC	31/07/2026	16:25:00	4443	79.2	XLON	05563045550TRLO1
Taylor Wimpey PLC	31/07/2026	16:25:28	7011	79.2	XLON	05563046031TRLO1
Taylor Wimpey PLC	31/07/2026	16:26:05	2423	79.1	XLON	05563046686TRLO1
Taylor Wimpey PLC	31/07/2026	16:26:05	3569	79.1	XLON	05563046687TRLO1
Taylor Wimpey PLC	31/07/2026	16:26:33	1560	79.1	XLON	05563047483TRLO1
Taylor Wimpey PLC	31/07/2026	16:26:33	2886	79.1	XLON	05563047482TRLO1
Taylor Wimpey PLC	31/07/2026	16:26:46	1645	79.0	XLON	05563047946TRLO1
Taylor Wimpey PLC	31/07/2026	16:27:59	576	79.1	XLON	05563049215TRLO1
Taylor Wimpey PLC	31/07/2026	16:28:10	1643	79.1	XLON	05563049430TRLO1
Taylor Wimpey PLC	31/07/2026	16:28:10	1750	79.1	XLON	05563049429TRLO1
Taylor Wimpey PLC	31/07/2026	16:28:10	2490	79.1	XLON	05563049432TRLO1
Taylor Wimpey PLC	31/07/2026	16:28:10	4600	79.1	XLON	05563049431TRLO1
Taylor Wimpey PLC	31/07/2026	16:29:30	4386	79.2	XLON	05563050894TRLO1
Taylor Wimpey PLC	31/07/2026	16:29:32	484	79.2	XLON	05563051055TRLO1
Taylor Wimpey PLC	31/07/2026	16:29:57	600	79.3	XLON	05563052319TRLO1
Taylor Wimpey PLC	31/07/2026	16:29:57	1750	79.3	XLON	05563052318TRLO1
Taylor Wimpey PLC	31/07/2026	16:29:57	23812	79.3	XLON	05563052317TRLO1