| Name | Transaction Date | Transaction Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Code |
|---|---|---|---|---|---|---|
| Taylor Wimpey Plc | 16/11/2026 | 08:17:06 | 2593 | 78.4 | XLON | 05798653888TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:17:09 | 307 | 78.4 | XLON | 05798654328TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:17:09 | 1440 | 78.4 | XLON | 05798654329TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:17:34 | 2485 | 78.4 | XLON | 05798657187TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:17:36 | 33 | 78.3 | XLON | 05798657435TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:17:36 | 991 | 78.3 | XLON | 05798657436TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:17:36 | 1303 | 78.3 | XLON | 05798657437TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:17:36 | 1651 | 78.3 | XLON | 05798657434TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:22:30 | 1692 | 78.5 | XLON | 05798680808TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:22:54 | 2012 | 78.4 | XLON | 05798682447TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:24:15 | 1653 | 78.4 | XLON | 05798688326TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:24:56 | 2787 | 78.3 | XLON | 05798691410TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:25:47 | 1632 | 78.2 | XLON | 05798695720TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:29:31 | 52 | 78.1 | XLON | 05798713585TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:30:38 | 1953 | 78.1 | XLON | 05798721570TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:33:48 | 2844 | 78.3 | XLON | 05798736944TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:35:22 | 2812 | 78.3 | XLON | 05798743013TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:35:28 | 2003 | 78.3 | XLON | 05798743293TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:35:32 | 1780 | 78.2 | XLON | 05798743516TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:36:49 | 1627 | 78.2 | XLON | 05798749851TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:41:13 | 2062 | 78.2 | XLON | 05798770998TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:48:49 | 1500 | 78.4 | XLON | 05798799551TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:48:49 | 1702 | 78.4 | XLON | 05798799552TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:48:49 | 1862 | 78.4 | XLON | 05798799550TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:48:51 | 72 | 78.4 | XLON | 05798799623TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:48:51 | 1339 | 78.4 | XLON | 05798799622TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:51:33 | 1898 | 78.3 | XLON | 05798809092TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:59:00 | 2819 | 78.3 | XLON | 05798837809TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 08:59:38 | 3896 | 78.2 | XLON | 05798839529TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:01:04 | 240 | 78.1 | XLON | 05798845516TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:01:04 | 2810 | 78.1 | XLON | 05798845515TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:01:39 | 5366 | 78.1 | XLON | 05798847977TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:04:10 | 2956 | 78.2 | XLON | 05798856512TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:05:53 | 2543 | 78.2 | XLON | 05798863734TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:05:53 | 2543 | 78.2 | XLON | 05798863735TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:05:53 | 3162 | 78.2 | XLON | 05798863733TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:10:44 | 1949 | 78.2 | XLON | 05798884387TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:15:35 | 1648 | 78.2 | XLON | 05798905825TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:15:35 | 2386 | 78.1 | XLON | 05798905826TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:19:16 | 4134 | 78.2 | XLON | 05798919179TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:20:53 | 1576 | 78.2 | XLON | 05798925328TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:23:17 | 3011 | 78.2 | XLON | 05798933351TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:23:17 | 3798 | 78.2 | XLON | 05798933350TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:25:00 | 1598 | 78.2 | XLON | 05798938468TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:25:15 | 1523 | 78.1 | XLON | 05798939261TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:25:45 | 1329 | 78.1 | XLON | 05798940576TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:27:50 | 1595 | 77.9 | XLON | 05798947341TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:27:50 | 1635 | 78.0 | XLON | 05798947340TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:31:02 | 3264 | 77.9 | XLON | 05798959491TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:31:48 | 1584 | 77.8 | XLON | 05798962888TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:38:38 | 145 | 77.9 | XLON | 05798988562TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:38:38 | 221 | 77.9 | XLON | 05798988564TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:38:38 | 1227 | 77.9 | XLON | 05798988560TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:38:38 | 1500 | 77.9 | XLON | 05798988561TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:38:38 | 1843 | 77.9 | XLON | 05798988563TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:38:42 | 558 | 77.9 | XLON | 05798988968TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:38:42 | 1479 | 77.9 | XLON | 05798988969TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:38:42 | 1671 | 77.8 | XLON | 05798988970TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:42:37 | 1655 | 77.7 | XLON | 05799003749TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:44:02 | 1860 | 77.7 | XLON | 05799007891TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:47:58 | 2319 | 77.8 | XLON | 05799022411TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:47:58 | 2771 | 77.8 | XLON | 05799022412TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 09:50:26 | 1858 | 77.8 | XLON | 05799036318TRLO1 |

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|---|---|---|---|---|---|---|
| Taylor Wimpey Plc | 16/11/2026 | 09:51:24 | 2265 | 77.8 | XLON | 05799040867TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:04:34 | 1038 | 77.7 | XLON | 05799085310TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:04:34 | 1341 | 77.7 | XLON | 05799085309TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:04:34 | 2307 | 77.7 | XLON | 05799085307TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:04:34 | 2383 | 77.7 | XLON | 05799085308TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:04:36 | 1342 | 77.7 | XLON | 05799085419TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:04:40 | 1342 | 77.7 | XLON | 05799085604TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:04:42 | 635 | 77.7 | XLON | 05799085742TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:04:42 | 1342 | 77.7 | XLON | 05799085743TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:19:31 | 346 | 77.7 | XLON | 05799136411TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:19:31 | 7207 | 77.7 | XLON | 05799136412TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:29:22 | 158 | 77.7 | XLON | 05799168427TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:29:22 | 2968 | 77.7 | XLON | 05799168426TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:33:39 | 2110 | 77.6 | XLON | 05799183658TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:36:49 | 1363 | 77.6 | XLON | 05799195763TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:36:49 | 5523 | 77.6 | XLON | 05799195762TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:42:41 | 1363 | 77.6 | XLON | 05799215520TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:42:41 | 1500 | 77.6 | XLON | 05799215521TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:42:41 | 3753 | 77.6 | XLON | 05799215519TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:42:44 | 66 | 77.6 | XLON | 05799215801TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:42:44 | 186 | 77.6 | XLON | 05799215802TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:42:44 | 1235 | 77.6 | XLON | 05799215800TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:42:47 | 17 | 77.6 | XLON | 05799215940TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:42:47 | 92 | 77.6 | XLON | 05799215943TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:42:47 | 319 | 77.6 | XLON | 05799215939TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:42:47 | 326 | 77.6 | XLON | 05799215942TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:42:47 | 334 | 77.6 | XLON | 05799215941TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:42:51 | 10 | 77.6 | XLON | 05799216180TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:42:51 | 173 | 77.6 | XLON | 05799216179TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:43:40 | 2632 | 77.5 | XLON | 05799218842TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:47:29 | 148 | 77.6 | XLON | 05799231674TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:47:31 | 16 | 77.6 | XLON | 05799231806TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:47:31 | 255 | 77.6 | XLON | 05799231774TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:47:31 | 361 | 77.6 | XLON | 05799231809TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:47:31 | 490 | 77.6 | XLON | 05799231810TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:47:31 | 582 | 77.6 | XLON | 05799231808TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:47:31 | 595 | 77.6 | XLON | 05799231807TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:47:31 | 1500 | 77.6 | XLON | 05799231811TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:47:31 | 1500 | 77.6 | XLON | 05799231812TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:47:31 | 7408 | 77.5 | XLON | 05799231771TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:51:59 | 69 | 77.5 | XLON | 05799249144TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:51:59 | 441 | 77.5 | XLON | 05799249143TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:51:59 | 1310 | 77.5 | XLON | 05799249137TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:55:55 | 70 | 77.5 | XLON | 05799263942TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:58:07 | 3079 | 77.6 | XLON | 05799271191TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 10:59:25 | 109 | 77.5 | XLON | 05799275440TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:03:34 | 1813 | 77.6 | XLON | 05799289392TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:06:26 | 4413 | 77.6 | XLON | 05799299569TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:06:37 | 994 | 77.6 | XLON | 05799300194TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:06:37 | 1363 | 77.6 | XLON | 05799300195TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:06:37 | 4023 | 77.6 | XLON | 05799300193TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:06:39 | 73 | 77.6 | XLON | 05799300322TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:06:39 | 1363 | 77.6 | XLON | 05799300321TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:06:39 | 2705 | 77.6 | XLON | 05799300320TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:10:01 | 1363 | 77.6 | XLON | 05799310867TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:10:01 | 2831 | 77.6 | XLON | 05799310865TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:10:01 | 3969 | 77.6 | XLON | 05799310866TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:19:48 | 277 | 77.6 | XLON | 05799342300TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:23:14 | 72 | 77.7 | XLON | 05799355105TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:23:20 | 16 | 77.7 | XLON | 05799355405TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:23:20 | 32 | 77.7 | XLON | 05799355406TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:23:33 | 130 | 77.7 | XLON | 05799356194TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:23:33 | 608 | 77.7 | XLON | 05799356193TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:23:33 | 1342 | 77.7 | XLON | 05799356195TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:23:33 | 1420 | 77.7 | XLON | 05799356192TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:23:36 | 32 | 77.7 | XLON | 05799356387TRLO1 |

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|---|---|---|---|---|---|---|
| Taylor Wimpey Plc | 16/11/2026 | 11:23:36 | 74 | 77.7 | XLON | 05799356398TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:23:36 | 1342 | 77.7 | XLON | 05799356393TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:26:54 | 5186 | 77.6 | XLON | 05799368010TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:28:14 | 595 | 77.6 | XLON | 05799375540TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:28:14 | 989 | 77.6 | XLON | 05799375539TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:30:42 | 198 | 77.6 | XLON | 05799385605TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:30:42 | 258 | 77.6 | XLON | 05799385604TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:30:46 | 16 | 77.6 | XLON | 05799385737TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:30:46 | 48 | 77.6 | XLON | 05799385736TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:31:02 | 33 | 77.7 | XLON | 05799386665TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:31:02 | 620 | 77.7 | XLON | 05799386664TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:35:51 | 3627 | 77.7 | XLON | 05799402456TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:37:42 | 3215 | 77.7 | XLON | 05799408259TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:37:42 | 3253 | 77.7 | XLON | 05799408260TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:40:18 | 1583 | 77.8 | XLON | 05799415839TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:43:30 | 5227 | 77.8 | XLON | 05799426658TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:45:56 | 1 | 77.8 | XLON | 05799434545TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:49:27 | 3597 | 77.8 | XLON | 05799446807TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 11:56:28 | 1761 | 78.0 | XLON | 05799472315TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:00:42 | 1427 | 77.9 | XLON | 05799494176TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:00:42 | 6456 | 77.9 | XLON | 05799494175TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:01:17 | 55 | 77.9 | XLON | 05799496454TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:01:17 | 193 | 77.9 | XLON | 05799496451TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:01:17 | 475 | 77.9 | XLON | 05799496455TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:01:17 | 1228 | 77.9 | XLON | 05799496453TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:01:17 | 1500 | 77.9 | XLON | 05799496456TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:01:17 | 1694 | 77.9 | XLON | 05799496450TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:01:17 | 1713 | 77.9 | XLON | 05799496452TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:06:20 | 1810 | 77.8 | XLON | 05799520406TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:09:54 | 1436 | 77.8 | XLON | 05799535341TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:09:54 | 1879 | 77.8 | XLON | 05799535347TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:15:12 | 220 | 77.7 | XLON | 05799556675TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:15:12 | 1717 | 77.7 | XLON | 05799556646TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:18:50 | 42 | 77.7 | XLON | 05799574312TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:18:50 | 229 | 77.7 | XLON | 05799574311TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:27:08 | 2078 | 77.9 | XLON | 05799603898TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:27:19 | 1578 | 77.9 | XLON | 05799604727TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:29:13 | 30 | 77.8 | XLON | 05799610416TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:29:13 | 778 | 77.8 | XLON | 05799610414TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:29:13 | 789 | 77.8 | XLON | 05799610415TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:29:55 | 1674 | 77.8 | XLON | 05799612572TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:37:34 | 1068 | 77.8 | XLON | 05799639476TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:37:34 | 1093 | 77.8 | XLON | 05799639475TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:43:29 | 184 | 78.0 | XLON | 05799661596TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:43:29 | 201 | 78.0 | XLON | 05799661594TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:43:29 | 1109 | 78.0 | XLON | 05799661595TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:43:29 | 1224 | 78.0 | XLON | 05799661593TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:43:29 | 1596 | 78.0 | XLON | 05799661592TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:45:25 | 2598 | 78.0 | XLON | 05799669408TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:46:06 | 3637 | 77.9 | XLON | 05799673060TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:47:03 | 2410 | 77.9 | XLON | 05799675264TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:50:11 | 3423 | 77.9 | XLON | 05799684344TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:58:45 | 42 | 78.0 | XLON | 05799712589TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 12:59:00 | 1875 | 78.0 | XLON | 05799713492TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:00:45 | 2108 | 78.0 | XLON | 05799721120TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:05:57 | 551 | 77.9 | XLON | 05799747026TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:05:57 | 5151 | 78.0 | XLON | 05799747024TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:05:57 | 5735 | 77.9 | XLON | 05799747025TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:10:42 | 1606 | 78.0 | XLON | 05799764584TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:15:08 | 280 | 78.0 | XLON | 05799797489TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:15:08 | 1820 | 78.0 | XLON | 05799797490TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:20:33 | 2536 | 78.0 | XLON | 05799823823TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:26:36 | 67 | 78.2 | XLON | 05799845597TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:26:36 | 1247 | 78.2 | XLON | 05799845596TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:27:22 | 1734 | 78.4 | XLON | 05799849585TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:27:33 | 137 | 78.3 | XLON | 05799850835TRLO1 |

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|---|---|---|---|---|---|---|
| Taylor Wimpey Plc | 16/11/2026 | 13:27:33 | 1285 | 78.3 | XLON | 05799850834TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:27:33 | 1288 | 78.3 | XLON | 05799850833TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:27:35 | 137 | 78.3 | XLON | 05799850972TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:27:35 | 1281 | 78.3 | XLON | 05799850965TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:27:35 | 1288 | 78.3 | XLON | 05799850959TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:28:12 | 1221 | 78.2 | XLON | 05799853409TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:28:12 | 1247 | 78.2 | XLON | 05799853398TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:28:12 | 1336 | 78.2 | XLON | 05799853403TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:28:12 | 1824 | 78.2 | XLON | 05799853393TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:28:22 | 132 | 78.2 | XLON | 05799853946TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:28:22 | 1234 | 78.2 | XLON | 05799853945TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:28:22 | 1247 | 78.2 | XLON | 05799853944TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:29:02 | 1941 | 78.0 | XLON | 05799856676TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:30:06 | 713 | 77.9 | XLON | 05799860476TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:30:06 | 1159 | 77.9 | XLON | 05799860475TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:30:06 | 1588 | 77.9 | XLON | 05799860474TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:33:28 | 2513 | 78.0 | XLON | 05799873648TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:33:28 | 13164 | 78.0 | XLON | 05799873647TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:34:19 | 78 | 78.0 | XLON | 05799876516TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:34:19 | 1451 | 78.0 | XLON | 05799876515TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:34:41 | 78 | 78.0 | XLON | 05799877828TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:34:41 | 407 | 78.0 | XLON | 05799877833TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:34:41 | 1451 | 78.0 | XLON | 05799877823TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:35:25 | 145 | 77.9 | XLON | 05799881175TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:35:25 | 1336 | 77.9 | XLON | 05799881164TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:35:25 | 1386 | 77.9 | XLON | 05799881170TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:38:35 | 76 | 78.0 | XLON | 05799892744TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:38:35 | 1415 | 78.0 | XLON | 05799892743TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:38:35 | 8277 | 78.0 | XLON | 05799892742TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:42:55 | 1631 | 78.0 | XLON | 05799910041TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:44:51 | 1580 | 77.9 | XLON | 05799917615TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:47:02 | 91 | 77.9 | XLON | 05799923630TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:47:02 | 1267 | 77.9 | XLON | 05799923629TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:47:05 | 47 | 77.9 | XLON | 05799923862TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:47:05 | 70 | 77.9 | XLON | 05799923863TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:56:54 | 778 | 77.9 | XLON | 05799960354TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:56:54 | 2172 | 77.9 | XLON | 05799960355TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 13:57:25 | 1802 | 77.9 | XLON | 05799962439TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:01:55 | 2008 | 77.9 | XLON | 05799980008TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:02:28 | 3302 | 77.8 | XLON | 05799982175TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:04:21 | 25 | 77.9 | XLON | 05799989151TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:09:04 | 56 | 77.9 | XLON | 05800007423TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:09:04 | 268 | 77.9 | XLON | 05800007422TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:09:04 | 777 | 77.9 | XLON | 05800007421TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:09:08 | 13 | 77.9 | XLON | 05800007670TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:09:08 | 233 | 77.9 | XLON | 05800007669TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:14:05 | 107 | 78.0 | XLON | 05800031547TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:14:05 | 782 | 78.0 | XLON | 05800031545TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:14:05 | 1225 | 78.0 | XLON | 05800031546TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:14:26 | 95 | 78.0 | XLON | 05800033190TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:14:26 | 1773 | 78.0 | XLON | 05800033189TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:15:03 | 57 | 77.9 | XLON | 05800034929TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:15:03 | 1054 | 77.9 | XLON | 05800034922TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:15:05 | 57 | 77.9 | XLON | 05800035181TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:15:05 | 1054 | 77.9 | XLON | 05800035175TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:18:33 | 2969 | 77.9 | XLON | 05800048238TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:18:43 | 156 | 77.9 | XLON | 05800048684TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:18:43 | 1227 | 77.9 | XLON | 05800048681TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:18:43 | 1702 | 77.9 | XLON | 05800048683TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:21:44 | 2919 | 77.9 | XLON | 05800061599TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:23:20 | 2192 | 77.9 | XLON | 05800067828TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:28:16 | 178 | 77.8 | XLON | 05800092934TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:28:16 | 566 | 77.8 | XLON | 05800092933TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:28:16 | 1316 | 77.8 | XLON | 05800092931TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:28:16 | 1448 | 77.8 | XLON | 05800092932TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:29:57 | 1924 | 77.9 | XLON | 05800102743TRLO1 |

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|---|---|---|---|---|---|---|
| Taylor Wimpey Plc | 16/11/2026 | 14:33:59 | 111 | 78.2 | XLON | 05800138880TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:33:59 | 2078 | 78.2 | XLON | 05800138873TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:35:23 | 1912 | 78.1 | XLON | 05800147536TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:37:10 | 2 | 78.0 | XLON | 05800160470TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:37:10 | 26 | 78.0 | XLON | 05800160469TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:02 | 357 | 78.2 | XLON | 05800204528TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:02 | 4245 | 78.2 | XLON | 05800204522TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:04 | 39 | 78.2 | XLON | 05800204877TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:04 | 731 | 78.2 | XLON | 05800204876TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:18 | 149 | 78.2 | XLON | 05800206193TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:18 | 1301 | 78.2 | XLON | 05800206192TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:18 | 1500 | 78.2 | XLON | 05800206191TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:20 | 80 | 78.2 | XLON | 05800206403TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:52 | 149 | 78.2 | XLON | 05800209592TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:52 | 665 | 78.1 | XLON | 05800209595TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:52 | 1300 | 78.2 | XLON | 05800209591TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:52 | 1392 | 78.1 | XLON | 05800209593TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:52 | 1500 | 78.1 | XLON | 05800209594TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:52 | 1500 | 78.2 | XLON | 05800209589TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:44:52 | 7139 | 78.1 | XLON | 05800209583TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:45:06 | 143 | 78.1 | XLON | 05800210973TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:45:06 | 259 | 78.1 | XLON | 05800210972TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:45:06 | 2420 | 78.1 | XLON | 05800210971TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:45:22 | 1 | 78.1 | XLON | 05800212577TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:45:22 | 12 | 78.1 | XLON | 05800212576TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:45:22 | 2639 | 78.1 | XLON | 05800212575TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:46:40 | 3310 | 78.1 | XLON | 05800220248TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:49:08 | 2056 | 78.2 | XLON | 05800234982TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:49:20 | 1767 | 78.2 | XLON | 05800236302TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:49:22 | 203 | 78.2 | XLON | 05800236523TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:49:22 | 1332 | 78.2 | XLON | 05800236521TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:49:22 | 2481 | 78.2 | XLON | 05800236522TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:50:06 | 80 | 78.2 | XLON | 05800241494TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:50:06 | 1500 | 78.2 | XLON | 05800241493TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:55:51 | 1844 | 78.3 | XLON | 05800283433TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:55:51 | 2920 | 78.3 | XLON | 05800283438TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:56:22 | 70 | 78.2 | XLON | 05800288240TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:56:22 | 1476 | 78.2 | XLON | 05800288241TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:56:59 | 235 | 78.1 | XLON | 05800292937TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 14:59:33 | 2038 | 78.2 | XLON | 05800317038TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:00:06 | 102 | 78.2 | XLON | 05800322972TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:00:06 | 1384 | 78.2 | XLON | 05800322971TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:01:56 | 1720 | 78.2 | XLON | 05800327322TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:02:01 | 1500 | 78.2 | XLON | 05800327501TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:02:01 | 1612 | 78.2 | XLON | 05800327500TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:02:03 | 77 | 78.2 | XLON | 05800327594TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:02:03 | 1448 | 78.2 | XLON | 05800327593TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:03:09 | 1761 | 78.3 | XLON | 05800329501TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:04:59 | 152 | 78.3 | XLON | 05800332683TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:04:59 | 1359 | 78.3 | XLON | 05800332681TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:04:59 | 1500 | 78.3 | XLON | 05800332682TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:04:59 | 7775 | 78.2 | XLON | 05800332680TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:05:23 | 255 | 78.3 | XLON | 05800337172TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:05:54 | 432 | 78.3 | XLON | 05800342032TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:05:54 | 1268 | 78.3 | XLON | 05800342034TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:05:54 | 1448 | 78.3 | XLON | 05800342033TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:05:54 | 2561 | 78.2 | XLON | 05800342031TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:07:44 | 50 | 78.2 | XLON | 05800346094TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:07:44 | 922 | 78.2 | XLON | 05800346092TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:13:47 | 768 | 78.1 | XLON | 05800358461TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:13:47 | 1069 | 78.1 | XLON | 05800358466TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:18:12 | 345 | 78.2 | XLON | 05800368755TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:26:48 | 1965 | 78.1 | XLON | 05800387499TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:31:45 | 1630 | 78.1 | XLON | 05800396802TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:31:48 | 144 | 78.0 | XLON | 05800396923TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:31:48 | 1253 | 78.0 | XLON | 05800396919TRLO1 |

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| Taylor Wimpey Plc | 16/11/2026 | 15:31:48 | 1451 | 78.0 | XLON | 05800396921TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:33:05 | 82 | 78.0 | XLON | 05800399235TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:35:00 | 15 | 78.1 | XLON | 05800402281TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:38:12 | 39 | 78.1 | XLON | 05800407692TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:38:12 | 314 | 78.1 | XLON | 05800407691TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:40:03 | 11 | 78.1 | XLON | 05800410779TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:40:03 | 11 | 78.1 | XLON | 05800410783TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:40:03 | 81 | 78.1 | XLON | 05800410781TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:40:03 | 208 | 78.1 | XLON | 05800410782TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:40:03 | 1500 | 78.1 | XLON | 05800410780TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:40:03 | 1500 | 78.1 | XLON | 05800410784TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:40:20 | 5477 | 78.0 | XLON | 05800411429TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:41:56 | 1952 | 78.0 | XLON | 05800414186TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:41:56 | 6717 | 78.0 | XLON | 05800414185TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:43:19 | 76 | 78.0 | XLON | 05800416758TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:44:59 | 280 | 78.1 | XLON | 05800419483TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:44:59 | 936 | 78.1 | XLON | 05800419482TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:46:41 | 2394 | 78.1 | XLON | 05800422964TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:46:41 | 2818 | 78.1 | XLON | 05800422965TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:46:41 | 5226 | 78.0 | XLON | 05800422966TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:48:56 | 36 | 78.1 | XLON | 05800427583TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:48:56 | 11879 | 78.0 | XLON | 05800427578TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:55:06 | 2782 | 78.0 | XLON | 05800439058TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:56:42 | 1750 | 78.0 | XLON | 05800442295TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:57:49 | 1641 | 78.0 | XLON | 05800444649TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:57:49 | 1993 | 78.0 | XLON | 05800444650TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:58:26 | 2244 | 78.0 | XLON | 05800445849TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:58:56 | 407 | 78.0 | XLON | 05800446749TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:58:56 | 909 | 78.0 | XLON | 05800446748TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:58:56 | 2439 | 78.0 | XLON | 05800446750TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:59:49 | 887 | 78.0 | XLON | 05800448780TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:59:51 | 1212 | 78.0 | XLON | 05800448880TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:59:54 | 75 | 78.0 | XLON | 05800448987TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 15:59:54 | 1406 | 78.0 | XLON | 05800448986TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:01:10 | 2724 | 78.0 | XLON | 05800452203TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:01:22 | 14 | 77.9 | XLON | 05800452645TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:02:03 | 1679 | 77.9 | XLON | 05800453937TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:02:03 | 2599 | 77.9 | XLON | 05800453938TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:02:03 | 5553 | 77.9 | XLON | 05800453935TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:02:03 | 10762 | 77.9 | XLON | 05800453936TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:04:09 | 3775 | 77.8 | XLON | 05800457838TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:06:05 | 1613 | 77.6 | XLON | 05800461953TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:07:21 | 1580 | 77.5 | XLON | 05800465628TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:11:31 | 2074 | 77.4 | XLON | 05800475774TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:16:17 | 1581 | 77.4 | XLON | 05800486565TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:16:17 | 2917 | 77.4 | XLON | 05800486558TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:16:47 | 789 | 77.4 | XLON | 05800487667TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:16:47 | 1579 | 77.4 | XLON | 05800487666TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:17:12 | 1650 | 77.2 | XLON | 05800488458TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:20:36 | 1640 | 77.1 | XLON | 05800495537TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:21:13 | 2709 | 77.1 | XLON | 05800496990TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:23:25 | 87 | 77.1 | XLON | 05800501151TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:23:25 | 100 | 77.1 | XLON | 05800501150TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:23:25 | 202 | 77.1 | XLON | 05800501153TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:23:25 | 210 | 77.1 | XLON | 05800501152TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:23:25 | 307 | 77.1 | XLON | 05800501154TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:23:25 | 307 | 77.1 | XLON | 05800501155TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:24:14 | 63 | 77.1 | XLON | 05800502354TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:26:38 | 1000 | 77.1 | XLON | 05800506138TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:26:38 | 1500 | 77.1 | XLON | 05800506137TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:26:41 | 1000 | 77.1 | XLON | 05800506204TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:27:54 | 2853 | 77.0 | XLON | 05800507553TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:29:42 | 33 | 77.0 | XLON | 05800510472TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:29:42 | 47 | 77.0 | XLON | 05800510468TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:29:42 | 133 | 77.0 | XLON | 05800510470TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:29:42 | 216 | 77.0 | XLON | 05800510469TRLO1 |

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|---|---|---|---|---|---|---|
| Taylor Wimpey Plc | 16/11/2026 | 16:29:42 | 216 | 77.0 | XLON | 05800510471TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:29:42 | 799 | 77.0 | XLON | 05800510466TRLO1 |
| Taylor Wimpey Plc | 16/11/2026 | 16:29:42 | 799 | 77.0 | XLON | 05800510467TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 09:26:45 | 518 | 76.0 | XLON | 05801883826TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 09:26:45 | 2910 | 76.0 | XLON | 05801883827TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 09:36:52 | 2315 | 75.8 | XLON | 05801925478TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 09:44:00 | 3202 | 75.9 | XLON | 05801954093TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 09:56:32 | 4149 | 76.0 | XLON | 05802009473TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 09:56:35 | 2823 | 75.9 | XLON | 05802009726TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 09:58:13 | 2358 | 75.8 | XLON | 05802017050TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 10:05:01 | 1993 | 75.8 | XLON | 05802047820TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 10:05:01 | 2304 | 75.8 | XLON | 05802047819TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 10:09:01 | 2743 | 75.9 | XLON | 05802063673TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 10:21:29 | 41 | 76.0 | XLON | 05802126286TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 10:21:29 | 828 | 76.0 | XLON | 05802126288TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 10:21:29 | 2300 | 76.0 | XLON | 05802126287TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 10:21:29 | 2497 | 76.0 | XLON | 05802126289TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 10:41:53 | 402 | 76.2 | XLON | 05802194117TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 10:41:53 | 3887 | 76.2 | XLON | 05802194116TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 10:45:00 | 523 | 76.1 | XLON | 05802204761TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 10:45:00 | 1472 | 76.1 | XLON | 05802204764TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 10:51:37 | 332 | 76.1 | XLON | 05802233284TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 10:51:37 | 930 | 76.1 | XLON | 05802233285TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 10:51:37 | 3150 | 76.1 | XLON | 05802233286TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 11:02:33 | 2911 | 76.0 | XLON | 05802278164TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 11:08:42 | 2285 | 76.0 | XLON | 05802308054TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 11:14:38 | 2369 | 76.0 | XLON | 05802329831TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 11:15:10 | 2485 | 75.9 | XLON | 05802332146TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 11:32:40 | 1919 | 75.9 | XLON | 05802393623TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 12:02:16 | 1841 | 76.0 | XLON | 05802514726TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 12:04:52 | 3883 | 76.1 | XLON | 05802526990TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 12:09:05 | 1878 | 76.0 | XLON | 05802545292TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 12:12:09 | 2682 | 76.0 | XLON | 05802563584TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 12:18:29 | 1391 | 76.0 | XLON | 05802588038TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 12:41:04 | 213 | 76.3 | XLON | 05802673324TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 12:41:04 | 3061 | 76.3 | XLON | 05802673325TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 12:44:36 | 3900 | 76.3 | XLON | 05802685276TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 12:49:05 | 3145 | 76.2 | XLON | 05802700293TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 12:53:02 | 1872 | 76.1 | XLON | 05802715953TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 12:53:09 | 157 | 76.1 | XLON | 05802716688TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 12:55:15 | 2437 | 76.1 | XLON | 05802726338TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:00:20 | 1868 | 76.1 | XLON | 05802745789TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:10:32 | 1056 | 76.2 | XLON | 05802788888TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:10:32 | 2852 | 76.2 | XLON | 05802788887TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:11:20 | 5278 | 76.1 | XLON | 05802791928TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:14:32 | 5268 | 76.1 | XLON | 05802807325TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:14:52 | 5204 | 76.0 | XLON | 05802808704TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:19:41 | 1894 | 76.1 | XLON | 05802839803TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:21:15 | 3308 | 76.0 | XLON | 05802853922TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:21:20 | 1854 | 76.1 | XLON | 05802854431TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:21:35 | 3385 | 76.0 | XLON | 05802855446TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:21:56 | 1889 | 76.0 | XLON | 05802856791TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:21:56 | 5557 | 76.0 | XLON | 05802856796TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:26:54 | 3749 | 75.9 | XLON | 05802878934TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:28:54 | 358 | 75.8 | XLON | 05802888310TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:29:02 | 404 | 75.8 | XLON | 05802888786TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:29:02 | 5150 | 75.8 | XLON | 05802888787TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:29:44 | 4100 | 75.8 | XLON | 05802891285TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:29:49 | 7353 | 75.7 | XLON | 05802891573TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:33:24 | 2650 | 75.6 | XLON | 05802909201TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:33:24 | 3699 | 75.6 | XLON | 05802909200TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:41:34 | 1902 | 75.7 | XLON | 05802946523TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:47:54 | 1962 | 75.7 | XLON | 05802970540TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 13:54:42 | 5047 | 75.7 | XLON | 05803002950TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:00:20 | 1618 | 75.7 | XLON | 05803025407TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:07:31 | 2490 | 75.7 | XLON | 05803059279TRLO1 |

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|---|---|---|---|---|---|---|
| Taylor Wimpey Plc | 17/11/2026 | 14:07:31 | 5478 | 75.7 | XLON | 05803059278TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:07:31 | 6811 | 75.7 | XLON | 05803059206TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:08:31 | 3202 | 75.6 | XLON | 05803064816TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:08:31 | 4337 | 75.6 | XLON | 05803064817TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:13:02 | 2530 | 75.7 | XLON | 05803087747TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:14:08 | 6690 | 75.6 | XLON | 05803092428TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:14:35 | 7448 | 75.6 | XLON | 05803094287TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:14:48 | 154 | 75.5 | XLON | 05803095310TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:14:48 | 3615 | 75.5 | XLON | 05803095311TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:16:23 | 3685 | 75.6 | XLON | 05803103821TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:22:11 | 1973 | 75.7 | XLON | 05803129447TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:25:24 | 2276 | 75.7 | XLON | 05803145022TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:27:43 | 2303 | 75.7 | XLON | 05803156144TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:28:13 | 3679 | 75.7 | XLON | 05803158694TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:31:28 | 3353 | 75.8 | XLON | 05803186749TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:34:22 | 5011 | 75.8 | XLON | 05803207204TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:34:22 | 5561 | 75.8 | XLON | 05803207159TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:37:44 | 714 | 75.8 | XLON | 05803234489TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:37:44 | 1419 | 75.8 | XLON | 05803234485TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:37:44 | 3353 | 75.8 | XLON | 05803234483TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:39:03 | 4881 | 75.8 | XLON | 05803243193TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:39:13 | 6544 | 75.7 | XLON | 05803244420TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:49:09 | 8445 | 76.1 | XLON | 05803328323TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:50:27 | 4151 | 76.2 | XLON | 05803339011TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:50:29 | 3971 | 76.2 | XLON | 05803339364TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:51:11 | 9076 | 76.1 | XLON | 05803344722TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:51:11 | 9201 | 76.1 | XLON | 05803344727TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:55:45 | 1919 | 76.2 | XLON | 05803380241TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:57:02 | 1795 | 76.2 | XLON | 05803392631TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:57:02 | 2056 | 76.2 | XLON | 05803392630TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:57:45 | 2965 | 76.1 | XLON | 05803399071TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:58:02 | 2186 | 76.1 | XLON | 05803401813TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:58:02 | 2236 | 76.0 | XLON | 05803401823TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:59:50 | 1861 | 76.0 | XLON | 05803423709TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 14:59:50 | 1938 | 76.0 | XLON | 05803423714TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:08:17 | 2099 | 76.0 | XLON | 05803455007TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:08:48 | 4469 | 76.0 | XLON | 05803456219TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:09:35 | 418 | 76.0 | XLON | 05803458400TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:12:00 | 1088 | 76.0 | XLON | 05803464343TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:13:05 | 2884 | 76.0 | XLON | 05803466987TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:22:24 | 273 | 76.1 | XLON | 05803492221TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:24:43 | 208 | 76.2 | XLON | 05803498048TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:24:43 | 251 | 76.2 | XLON | 05803498049TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:24:43 | 791 | 76.2 | XLON | 05803498047TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:24:43 | 856 | 76.2 | XLON | 05803498046TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:24:43 | 6051 | 76.1 | XLON | 05803498045TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:24:49 | 1843 | 76.1 | XLON | 05803498233TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:25:58 | 778 | 76.1 | XLON | 05803502249TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:25:58 | 1597 | 76.1 | XLON | 05803502250TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:26:12 | 2172 | 76.1 | XLON | 05803502673TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:27:25 | 353 | 76.1 | XLON | 05803505909TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:27:25 | 1548 | 76.1 | XLON | 05803505910TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:27:41 | 1686 | 76.1 | XLON | 05803506584TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:31:44 | 2342 | 76.3 | XLON | 05803517104TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:31:58 | 437 | 76.2 | XLON | 05803517784TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:32:50 | 8000 | 76.2 | XLON | 05803520410TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:32:50 | 10152 | 76.2 | XLON | 05803520411TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:34:02 | 6321 | 76.2 | XLON | 05803523647TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:36:52 | 2474 | 76.3 | XLON | 05803530826TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:37:04 | 1186 | 76.2 | XLON | 05803531334TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:37:04 | 1200 | 76.2 | XLON | 05803531366TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:37:38 | 1853 | 76.2 | XLON | 05803532731TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:42:00 | 1915 | 76.1 | XLON | 05803544483TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:43:47 | 794 | 76.0 | XLON | 05803549461TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:43:47 | 1868 | 76.1 | XLON | 05803549402TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:44:00 | 2256 | 76.0 | XLON | 05803550111TRLO1 |

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|---|---|---|---|---|---|---|
| Taylor Wimpey Plc | 17/11/2026 | 15:45:20 | 2877 | 76.2 | XLON | 05803554173TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:45:25 | 2606 | 76.1 | XLON | 05803554487TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:45:54 | 2455 | 76.1 | XLON | 05803555614TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:46:17 | 3087 | 76.1 | XLON | 05803557018TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:46:18 | 1411 | 76.0 | XLON | 05803557019TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:46:41 | 934 | 76.0 | XLON | 05803558289TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:46:41 | 1537 | 76.0 | XLON | 05803558288TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:46:41 | 3133 | 76.0 | XLON | 05803558287TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:47:59 | 4680 | 76.0 | XLON | 05803562119TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:48:49 | 2303 | 76.0 | XLON | 05803564285TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:50:50 | 1907 | 76.0 | XLON | 05803570158TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:51:00 | 579 | 76.0 | XLON | 05803570562TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:51:00 | 5107 | 76.0 | XLON | 05803570561TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:51:16 | 911 | 75.9 | XLON | 05803571378TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:51:16 | 3504 | 75.9 | XLON | 05803571379TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:51:16 | 4134 | 75.9 | XLON | 05803571368TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:51:25 | 3924 | 75.9 | XLON | 05803571856TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:52:09 | 3290 | 75.8 | XLON | 05803573860TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:52:38 | 2124 | 75.8 | XLON | 05803575049TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:52:39 | 678 | 75.8 | XLON | 05803575100TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 15:59:21 | 1901 | 75.8 | XLON | 05803593862TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:01:16 | 2650 | 75.8 | XLON | 05803601259TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:03:30 | 6620 | 75.9 | XLON | 05803607789TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:04:32 | 1872 | 75.9 | XLON | 05803611101TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:04:55 | 1195 | 75.8 | XLON | 05803611953TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:04:55 | 6976 | 75.8 | XLON | 05803611994TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:06:46 | 2897 | 75.8 | XLON | 05803617823TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:07:58 | 4100 | 75.8 | XLON | 05803621461TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:07:59 | 2439 | 75.8 | XLON | 05803621488TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:08:03 | 538 | 75.8 | XLON | 05803621804TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:08:09 | 186 | 75.8 | XLON | 05803622132TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:08:09 | 3128 | 75.7 | XLON | 05803622133TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:08:44 | 1000 | 75.7 | XLON | 05803623833TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:08:47 | 1014 | 75.7 | XLON | 05803623972TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:08:47 | 1744 | 75.7 | XLON | 05803623973TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:14:33 | 1686 | 75.9 | XLON | 05803643332TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:15:06 | 1686 | 75.9 | XLON | 05803645070TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:15:58 | 2163 | 75.9 | XLON | 05803648238TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:16:53 | 6905 | 75.9 | XLON | 05803651036TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:18:49 | 3462 | 75.8 | XLON | 05803656641TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:18:51 | 1504 | 75.8 | XLON | 05803656736TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:20:27 | 1441 | 75.9 | XLON | 05803661824TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:21:28 | 4192 | 75.9 | XLON | 05803664874TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:22:02 | 1649 | 75.9 | XLON | 05803666395TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:22:02 | 5000 | 75.9 | XLON | 05803666394TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:26:44 | 2095 | 76.1 | XLON | 05803675956TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:29:55 | 30371 | 76.1 | XLON | 05803682541TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:29:58 | 5669 | 76.1 | XLON | 05803682748TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:35:02 | 22698 | 76.0 | XLON | 05803686347TRLO1 |
| Taylor Wimpey Plc | 17/11/2026 | 16:35:02 | 73057 | 76.0 | XLON | 05803686348TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 08:31:52 | 1865 | 75.7 | XLON | 05804525715TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 08:35:37 | 840 | 75.6 | XLON | 05804544354TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 08:40:00 | 1725 | 75.7 | XLON | 05804565052TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 08:45:31 | 2762 | 75.8 | XLON | 05804592842TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 08:59:14 | 3128 | 76.1 | XLON | 05804654448TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 09:01:35 | 3395 | 76.1 | XLON | 05804665081TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 09:02:24 | 2216 | 76.0 | XLON | 05804668511TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 09:06:29 | 3049 | 76.1 | XLON | 05804683745TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 09:09:18 | 2963 | 76.0 | XLON | 05804695577TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 09:11:03 | 877 | 75.9 | XLON | 05804705007TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 09:11:03 | 1258 | 75.9 | XLON | 05804705008TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 09:13:57 | 2140 | 75.9 | XLON | 05804718458TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 09:15:08 | 2237 | 75.9 | XLON | 05804723000TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 09:45:00 | 4343 | 76.5 | XLON | 05804861753TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 09:46:05 | 5142 | 76.4 | XLON | 05804867041TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 09:56:34 | 5256 | 76.2 | XLON | 05804909471TRLO1 |

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|---|---|---|---|---|---|---|
| Taylor Wimpey Plc | 18/11/2026 | 10:10:02 | 3147 | 76.1 | XLON | 05804959587TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 10:32:48 | 322 | 76.1 | XLON | 05805044121TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 10:32:48 | 3040 | 76.1 | XLON | 05805044130TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 10:33:53 | 2994 | 76.1 | XLON | 05805048472TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 10:47:51 | 2442 | 76.2 | XLON | 05805096636TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 10:52:39 | 3210 | 76.1 | XLON | 05805114958TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 10:54:14 | 2183 | 76.1 | XLON | 05805119791TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 10:55:44 | 1837 | 76.0 | XLON | 05805125281TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 11:09:55 | 1694 | 75.7 | XLON | 05805181939TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 11:21:35 | 1617 | 75.6 | XLON | 05805225920TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 11:21:35 | 1627 | 75.6 | XLON | 05805225918TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 11:34:11 | 1625 | 75.6 | XLON | 05805271914TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 11:49:06 | 4046 | 75.5 | XLON | 05805332568TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 11:54:24 | 6296 | 75.4 | XLON | 05805354306TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 11:59:24 | 244 | 75.4 | XLON | 05805374409TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 11:59:24 | 1480 | 75.4 | XLON | 05805374410TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 12:12:13 | 1749 | 75.4 | XLON | 05805444482TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 12:23:40 | 6944 | 75.6 | XLON | 05805500795TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 12:30:28 | 1842 | 75.5 | XLON | 05805527553TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 12:33:18 | 4310 | 75.5 | XLON | 05805541546TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 12:34:00 | 1836 | 75.5 | XLON | 05805544217TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 12:34:00 | 2687 | 75.4 | XLON | 05805544218TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 12:35:11 | 7059 | 75.4 | XLON | 05805548304TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 12:37:00 | 6595 | 75.3 | XLON | 05805556432TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 12:37:37 | 4902 | 75.3 | XLON | 05805560887TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 12:40:54 | 2901 | 75.2 | XLON | 05805578008TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 12:41:42 | 2327 | 75.1 | XLON | 05805582432TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 12:42:08 | 1959 | 75.1 | XLON | 05805584350TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 12:42:31 | 2181 | 75.0 | XLON | 05805586110TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 12:53:50 | 3043 | 75.1 | XLON | 05805645490TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 13:02:34 | 1691 | 75.2 | XLON | 05805706931TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 13:02:55 | 1703 | 75.1 | XLON | 05805708540TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 13:15:29 | 8101 | 75.3 | XLON | 05805795777TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 13:19:16 | 4830 | 75.2 | XLON | 05805820416TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 13:38:31 | 2487 | 75.5 | XLON | 05805934063TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 13:50:07 | 1694 | 75.7 | XLON | 05805993979TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 13:52:01 | 2546 | 75.6 | XLON | 05806003048TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 13:52:01 | 2894 | 75.6 | XLON | 05806003047TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 13:52:15 | 6249 | 75.6 | XLON | 05806004499TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 13:52:32 | 1639 | 75.5 | XLON | 05806005881TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 13:52:48 | 2322 | 75.5 | XLON | 05806007023TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 13:57:30 | 1774 | 75.5 | XLON | 05806036438TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 13:57:30 | 3261 | 75.5 | XLON | 05806036437TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 13:58:11 | 3637 | 75.5 | XLON | 05806039591TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:01:55 | 3525 | 75.5 | XLON | 05806061789TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:03:20 | 2484 | 75.4 | XLON | 05806071451TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:07:38 | 2751 | 75.4 | XLON | 05806100069TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:09:19 | 5215 | 75.3 | XLON | 05806107781TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:15:42 | 1381 | 75.4 | XLON | 05806140987TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:23:01 | 1684 | 75.5 | XLON | 05806177820TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:23:01 | 1750 | 75.5 | XLON | 05806177818TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:23:03 | 541 | 75.5 | XLON | 05806178075TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:23:35 | 2873 | 75.5 | XLON | 05806180830TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:23:45 | 1727 | 75.4 | XLON | 05806181721TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:24:06 | 1628 | 75.4 | XLON | 05806183791TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:26:21 | 4345 | 75.4 | XLON | 05806195703TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:29:55 | 1075 | 75.4 | XLON | 05806215451TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:31:22 | 3724 | 75.4 | XLON | 05806234267TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:33:48 | 3042 | 75.4 | XLON | 05806258906TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:36:56 | 1895 | 75.7 | XLON | 05806288813TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:37:00 | 3165 | 75.7 | XLON | 05806289358TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:38:43 | 8726 | 75.8 | XLON | 05806303355TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:39:28 | 4653 | 75.8 | XLON | 05806311342TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:41:12 | 504 | 75.9 | XLON | 05806326198TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:41:12 | 2205 | 75.9 | XLON | 05806326199TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:43:38 | 1698 | 76.1 | XLON | 05806346993TRLO1 |

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|---|---|---|---|---|---|---|
| Taylor Wimpey Plc | 18/11/2026 | 14:45:49 | 2094 | 76.2 | XLON | 05806366394TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:45:51 | 1598 | 76.2 | XLON | 05806366742TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:45:51 | 1900 | 76.2 | XLON | 05806366741TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:46:30 | 1688 | 76.3 | XLON | 05806372485TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:46:53 | 1920 | 76.2 | XLON | 05806375652TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:47:56 | 1621 | 76.0 | XLON | 05806384735TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:47:56 | 1959 | 76.1 | XLON | 05806384721TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:47:56 | 6033 | 76.1 | XLON | 05806384730TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:49:24 | 948 | 75.8 | XLON | 05806399686TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:50:06 | 2384 | 75.8 | XLON | 05806406291TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:50:25 | 2944 | 75.8 | XLON | 05806409391TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:50:25 | 3078 | 75.8 | XLON | 05806409376TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:52:31 | 2627 | 75.8 | XLON | 05806432101TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:54:31 | 2518 | 75.8 | XLON | 05806451723TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:54:41 | 1823 | 75.8 | XLON | 05806453176TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:56:48 | 1623 | 75.9 | XLON | 05806474541TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 14:58:19 | 2833 | 75.8 | XLON | 05806489610TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:02:53 | 1763 | 76.0 | XLON | 05806521472TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:03:27 | 2480 | 75.9 | XLON | 05806522990TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:05:54 | 1640 | 75.9 | XLON | 05806538219TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:06:18 | 1435 | 75.9 | XLON | 05806539622TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:06:40 | 173 | 75.7 | XLON | 05806540866TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:08:50 | 2923 | 75.8 | XLON | 05806547127TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:10:20 | 1539 | 75.7 | XLON | 05806551734TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:10:20 | 1719 | 75.7 | XLON | 05806551735TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:10:20 | 2673 | 75.7 | XLON | 05806551732TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:10:20 | 5000 | 75.7 | XLON | 05806551733TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:14:45 | 2185 | 75.9 | XLON | 05806564679TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:14:45 | 2551 | 75.8 | XLON | 05806564680TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:14:52 | 1912 | 75.8 | XLON | 05806564955TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:21:00 | 7657 | 76.2 | XLON | 05806582824TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:21:17 | 1500 | 76.2 | XLON | 05806583594TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:21:31 | 2169 | 76.1 | XLON | 05806584260TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:22:54 | 1702 | 76.1 | XLON | 05806587573TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:22:54 | 2050 | 76.0 | XLON | 05806587574TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:26:14 | 288 | 76.2 | XLON | 05806599624TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:26:20 | 3144 | 76.2 | XLON | 05806599983TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:26:20 | 4006 | 76.2 | XLON | 05806599984TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:26:21 | 3031 | 76.1 | XLON | 05806600018TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:27:33 | 105 | 76.1 | XLON | 05806602886TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:30:31 | 6064 | 76.2 | XLON | 05806611014TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:30:45 | 1350 | 76.2 | XLON | 05806611555TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:33:20 | 1946 | 76.3 | XLON | 05806616777TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:34:00 | 122 | 76.2 | XLON | 05806618182TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:34:05 | 1507 | 76.2 | XLON | 05806618330TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:34:09 | 5123 | 76.2 | XLON | 05806618454TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:34:28 | 1813 | 76.2 | XLON | 05806619014TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:34:33 | 1846 | 76.1 | XLON | 05806619223TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:35:50 | 728 | 76.2 | XLON | 05806621836TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:35:50 | 1468 | 76.2 | XLON | 05806621811TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:35:50 | 1667 | 76.2 | XLON | 05806621813TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:35:50 | 2501 | 76.2 | XLON | 05806621812TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:35:52 | 1982 | 76.2 | XLON | 05806621908TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:35:52 | 5499 | 76.2 | XLON | 05806621907TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:36:29 | 629 | 76.2 | XLON | 05806623204TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:36:52 | 3157 | 76.2 | XLON | 05806624292TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:38:00 | 586 | 76.1 | XLON | 05806626369TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:38:10 | 4398 | 76.1 | XLON | 05806626660TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:38:14 | 6660 | 76.1 | XLON | 05806626831TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:41:07 | 243 | 76.1 | XLON | 05806632914TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:41:07 | 4792 | 76.1 | XLON | 05806632917TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:41:44 | 3073 | 76.1 | XLON | 05806634512TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:48:32 | 1396 | 76.2 | XLON | 05806648648TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:48:32 | 1540 | 76.2 | XLON | 05806648650TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:48:32 | 1761 | 76.2 | XLON | 05806648649TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:51:03 | 6700 | 76.2 | XLON | 05806654302TRLO1 |

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| Taylor Wimpey Plc | 18/11/2026 | 15:51:03 | 7691 | 76.2 | XLON | 05806654303TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:52:25 | 5361 | 76.1 | XLON | 05806657316TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:56:45 | 1485 | 76.0 | XLON | 05806667118TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:56:45 | 1634 | 76.0 | XLON | 05806667117TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 15:56:45 | 2142 | 76.0 | XLON | 05806667119TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:00:13 | 2595 | 76.1 | XLON | 05806678197TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:04:17 | 2185 | 76.2 | XLON | 05806687920TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:05:44 | 4579 | 76.3 | XLON | 05806691791TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:06:36 | 1726 | 76.2 | XLON | 05806694048TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:07:06 | 2075 | 76.1 | XLON | 05806695223TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:08:48 | 2538 | 76.2 | XLON | 05806699261TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:09:48 | 949 | 76.1 | XLON | 05806701626TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:12:13 | 1632 | 76.2 | XLON | 05806708108TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:12:54 | 1032 | 76.1 | XLON | 05806710096TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:12:54 | 4986 | 76.1 | XLON | 05806710091TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:13:03 | 1330 | 76.1 | XLON | 05806710599TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:13:20 | 1187 | 76.1 | XLON | 05806711272TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:13:38 | 877 | 76.1 | XLON | 05806712118TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:14:58 | 1718 | 76.2 | XLON | 05806715403TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:14:59 | 1646 | 76.1 | XLON | 05806715404TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:16:49 | 1763 | 76.3 | XLON | 05806721417TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:18:13 | 3374 | 76.2 | XLON | 05806724933TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:20:00 | 2624 | 76.2 | XLON | 05806729516TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:20:00 | 4279 | 76.2 | XLON | 05806729515TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:20:41 | 1933 | 76.1 | XLON | 05806731406TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:21:02 | 6519 | 76.1 | XLON | 05806732431TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:22:24 | 877 | 76.1 | XLON | 05806735785TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:24:12 | 1519 | 76.1 | XLON | 05806739886TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:24:12 | 1671 | 76.1 | XLON | 05806739884TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:26:31 | 900 | 76.1 | XLON | 05806744493TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:26:31 | 1736 | 76.1 | XLON | 05806744492TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:26:31 | 9257 | 76.1 | XLON | 05806744491TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:26:43 | 900 | 76.2 | XLON | 05806744917TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:26:43 | 1832 | 76.2 | XLON | 05806744919TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:26:43 | 2900 | 76.2 | XLON | 05806744918TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:26:46 | 900 | 76.2 | XLON | 05806745039TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:26:46 | 2900 | 76.2 | XLON | 05806745038TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:26:49 | 2900 | 76.2 | XLON | 05806745121TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:26:51 | 900 | 76.2 | XLON | 05806745164TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:26:51 | 2900 | 76.2 | XLON | 05806745165TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:26:54 | 2900 | 76.2 | XLON | 05806745220TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:26:56 | 900 | 76.2 | XLON | 05806745292TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:26:59 | 900 | 76.2 | XLON | 05806745348TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:27:35 | 900 | 76.1 | XLON | 05806746273TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:27:35 | 3000 | 76.1 | XLON | 05806746272TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:29:57 | 40 | 76.1 | XLON | 05806753197TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:29:59 | 32 | 76.1 | XLON | 05806753464TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:35:08 | 3378 | 76.3 | XLON | 05806765462TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:35:08 | 21771 | 76.3 | XLON | 05806765461TRLO1 |
| Taylor Wimpey Plc | 18/11/2026 | 16:35:08 | 85686 | 76.3 | XLON | 05806765463TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:08:55 | 3591 | 76.0 | XLON | 05807708944TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:10:46 | 225 | 76.0 | XLON | 05807716065TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:10:46 | 3256 | 76.0 | XLON | 05807716066TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:12:48 | 1951 | 76.0 | XLON | 05807722754TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:14:40 | 1779 | 75.9 | XLON | 05807729351TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:14:40 | 2503 | 75.9 | XLON | 05807729345TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:16:45 | 1740 | 75.8 | XLON | 05807738484TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:16:45 | 1758 | 75.8 | XLON | 05807738485TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:20:09 | 199 | 75.9 | XLON | 05807753155TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:20:09 | 2083 | 75.9 | XLON | 05807753154TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:23:41 | 2080 | 75.9 | XLON | 05807768460TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:25:13 | 2129 | 76.0 | XLON | 05807774548TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:26:32 | 1095 | 75.9 | XLON | 05807782065TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:26:32 | 2126 | 75.9 | XLON | 05807782064TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:27:41 | 2656 | 75.9 | XLON | 05807786684TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:27:41 | 3567 | 75.9 | XLON | 05807786703TRLO1 |

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|---|---|---|---|---|---|---|
| Taylor Wimpey Plc | 19/11/2026 | 09:28:55 | 760 | 75.7 | XLON | 05807790854TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:28:55 | 960 | 75.7 | XLON | 05807790853TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:32:23 | 2277 | 75.7 | XLON | 05807803217TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:33:43 | 2463 | 75.7 | XLON | 05807807545TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:37:40 | 1370 | 75.8 | XLON | 05807821208TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:37:40 | 1643 | 75.8 | XLON | 05807821207TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:38:51 | 2018 | 75.7 | XLON | 05807825077TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:38:51 | 3849 | 75.7 | XLON | 05807825107TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:43:58 | 911 | 75.7 | XLON | 05807842476TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:43:58 | 2042 | 75.7 | XLON | 05807842475TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:44:27 | 2055 | 75.7 | XLON | 05807844343TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:44:27 | 2920 | 75.7 | XLON | 05807844344TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:49:11 | 1794 | 75.5 | XLON | 05807860782TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:49:11 | 2409 | 75.5 | XLON | 05807860781TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:50:24 | 1900 | 75.5 | XLON | 05807864420TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:51:24 | 2234 | 75.5 | XLON | 05807867687TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:56:24 | 753 | 75.6 | XLON | 05807885706TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:56:24 | 1334 | 75.6 | XLON | 05807885705TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:57:56 | 681 | 75.7 | XLON | 05807890770TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:57:56 | 1440 | 75.7 | XLON | 05807890769TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:59:26 | 408 | 75.7 | XLON | 05807895544TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 09:59:26 | 1679 | 75.7 | XLON | 05807895543TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 10:00:05 | 1387 | 75.8 | XLON | 05807897275TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 10:00:05 | 1464 | 75.8 | XLON | 05807897274TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 10:01:48 | 49 | 75.8 | XLON | 05807905605TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 10:01:48 | 478 | 75.8 | XLON | 05807905604TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 10:01:48 | 799 | 75.8 | XLON | 05807905606TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 10:01:48 | 1332 | 75.8 | XLON | 05807905603TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 10:11:44 | 2396 | 75.6 | XLON | 05807939104TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 10:16:00 | 2285 | 75.5 | XLON | 05807954262TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 10:20:23 | 2816 | 75.6 | XLON | 05807968516TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 10:39:45 | 2290 | 75.6 | XLON | 05808043245TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 10:39:46 | 2481 | 75.5 | XLON | 05808043284TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 10:41:29 | 6871 | 75.5 | XLON | 05808048647TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 10:42:03 | 5019 | 75.4 | XLON | 05808050527TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 10:43:51 | 5094 | 75.3 | XLON | 05808055453TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 11:10:42 | 3997 | 75.3 | XLON | 05808145287TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 11:34:26 | 5500 | 75.6 | XLON | 05808234095TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 11:43:06 | 3932 | 75.5 | XLON | 05808275305TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 11:43:10 | 144 | 75.5 | XLON | 05808275637TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 11:58:36 | 2675 | 75.5 | XLON | 05808338542TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 11:59:44 | 4522 | 75.5 | XLON | 05808343433TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 12:17:02 | 1973 | 75.4 | XLON | 05808405799TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 12:44:53 | 3755 | 75.5 | XLON | 05808498279TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 12:44:57 | 2659 | 75.4 | XLON | 05808498506TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 12:50:13 | 1834 | 75.4 | XLON | 05808517446TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 12:50:13 | 1890 | 75.4 | XLON | 05808517447TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 13:11:50 | 6374 | 75.4 | XLON | 05808595148TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 13:11:50 | 7242 | 75.4 | XLON | 05808595149TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 13:25:55 | 1928 | 75.7 | XLON | 05808643068TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 13:25:58 | 2640 | 75.6 | XLON | 05808643167TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 13:26:31 | 5558 | 75.6 | XLON | 05808644733TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 13:26:54 | 3591 | 75.6 | XLON | 05808646327TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 13:29:43 | 3074 | 75.4 | XLON | 05808654497TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 13:30:13 | 3801 | 75.4 | XLON | 05808656390TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 13:34:52 | 6826 | 75.4 | XLON | 05808678193TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 13:35:13 | 3214 | 75.3 | XLON | 05808680385TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 13:38:21 | 156 | 75.3 | XLON | 05808695068TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 13:38:21 | 2756 | 75.2 | XLON | 05808695069TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 13:38:21 | 3974 | 75.3 | XLON | 05808695067TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 13:42:35 | 6360 | 75.4 | XLON | 05808709669TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:00:32 | 6043 | 75.6 | XLON | 05808804425TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:01:02 | 5512 | 75.6 | XLON | 05808807159TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:01:02 | 8577 | 75.6 | XLON | 05808807085TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:01:10 | 4871 | 75.6 | XLON | 05808808039TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:02:37 | 1759 | 75.5 | XLON | 05808815702TRLO1 |

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|---|---|---|---|---|---|---|
| Taylor Wimpey Plc | 19/11/2026 | 14:02:37 | 2051 | 75.5 | XLON | 05808815701TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:10:19 | 3945 | 75.5 | XLON | 05808870507TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:30:17 | 4282 | 75.8 | XLON | 05808981885TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:31:20 | 3324 | 75.8 | XLON | 05808995707TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:31:20 | 5180 | 75.8 | XLON | 05808995708TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:32:24 | 8542 | 75.7 | XLON | 05809007517TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:36:33 | 6612 | 75.8 | XLON | 05809043222TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:36:48 | 719 | 75.7 | XLON | 05809045597TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:36:48 | 2370 | 75.7 | XLON | 05809045596TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:36:48 | 4460 | 75.7 | XLON | 05809045598TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:37:58 | 1643 | 75.7 | XLON | 05809056303TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:37:58 | 2717 | 75.7 | XLON | 05809056304TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:42:02 | 6734 | 75.7 | XLON | 05809091462TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:42:26 | 3764 | 75.6 | XLON | 05809094797TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:46:52 | 2744 | 75.6 | XLON | 05809130809TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:51:29 | 4643 | 75.8 | XLON | 05809173041TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:58:04 | 6712 | 75.8 | XLON | 05809232218TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:58:04 | 9199 | 75.8 | XLON | 05809232256TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:58:50 | 1611 | 75.8 | XLON | 05809239802TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 14:58:50 | 4035 | 75.8 | XLON | 05809239803TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:00:51 | 2201 | 76.0 | XLON | 05809260829TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:01:34 | 7148 | 76.0 | XLON | 05809263432TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:01:46 | 2974 | 75.9 | XLON | 05809264123TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:01:48 | 2349 | 75.9 | XLON | 05809264247TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:06:52 | 3231 | 76.0 | XLON | 05809287676TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:07:01 | 1985 | 75.9 | XLON | 05809288275TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:07:31 | 2912 | 75.9 | XLON | 05809289882TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:10:55 | 6255 | 75.8 | XLON | 05809301999TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:19:39 | 3697 | 75.9 | XLON | 05809335632TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:20:34 | 32 | 75.9 | XLON | 05809339634TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:20:34 | 5501 | 75.9 | XLON | 05809339635TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:22:45 | 5183 | 75.8 | XLON | 05809348950TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:23:07 | 7666 | 75.7 | XLON | 05809350468TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:23:43 | 5517 | 75.7 | XLON | 05809352600TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:26:31 | 2665 | 75.7 | XLON | 05809363496TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:26:33 | 4103 | 75.6 | XLON | 05809363613TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:26:45 | 2837 | 75.6 | XLON | 05809364202TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:27:30 | 2623 | 75.5 | XLON | 05809366357TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:31:51 | 213 | 75.6 | XLON | 05809382879TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:31:51 | 1953 | 75.6 | XLON | 05809382880TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:32:42 | 1826 | 75.5 | XLON | 05809386039TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:32:42 | 3498 | 75.5 | XLON | 05809386033TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:36:51 | 43 | 75.4 | XLON | 05809402236TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:36:51 | 2054 | 75.4 | XLON | 05809402234TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:36:51 | 6485 | 75.4 | XLON | 05809402233TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:37:55 | 264 | 75.3 | XLON | 05809406258TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:39:12 | 2479 | 75.4 | XLON | 05809410534TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:39:22 | 3657 | 75.3 | XLON | 05809411313TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:45:31 | 8439 | 75.5 | XLON | 05809436469TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:46:02 | 1999 | 75.5 | XLON | 05809438273TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:46:02 | 4488 | 75.5 | XLON | 05809438272TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:51:41 | 5085 | 75.5 | XLON | 05809459391TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:55:06 | 2641 | 75.4 | XLON | 05809470528TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:58:01 | 4592 | 75.4 | XLON | 05809480406TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 15:59:04 | 5762 | 75.3 | XLON | 05809483698TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:06:10 | 5350 | 75.4 | XLON | 05809510263TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:07:42 | 6066 | 75.4 | XLON | 05809515756TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:09:28 | 3871 | 75.4 | XLON | 05809522026TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:15:42 | 711 | 75.5 | XLON | 05809549645TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:18:52 | 2437 | 75.5 | XLON | 05809561887TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:20:50 | 2197 | 75.5 | XLON | 05809570062TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:20:53 | 3300 | 75.5 | XLON | 05809570257TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:21:42 | 1150 | 75.5 | XLON | 05809573301TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:23:26 | 5371 | 75.5 | XLON | 05809578679TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:24:02 | 8997 | 75.5 | XLON | 05809580082TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:25:00 | 7461 | 75.4 | XLON | 05809583027TRLO1 |

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| Taylor Wimpey Plc | 19/11/2026 | 16:25:54 | 1204 | 75.4 | XLON | 05809585162TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:25:54 | 1778 | 75.4 | XLON | 05809585163TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:25:58 | 2481 | 75.4 | XLON | 05809585337TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:26:30 | 4670 | 75.4 | XLON | 05809586674TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:26:38 | 4670 | 75.4 | XLON | 05809586938TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:26:41 | 4670 | 75.4 | XLON | 05809587028TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:26:52 | 285 | 75.4 | XLON | 05809587439TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:27:08 | 3561 | 75.3 | XLON | 05809588018TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:27:57 | 1674 | 75.4 | XLON | 05809589679TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:27:59 | 3551 | 75.4 | XLON | 05809589731TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:28:18 | 259 | 75.4 | XLON | 05809590358TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:28:18 | 259 | 75.4 | XLON | 05809590359TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:28:18 | 806 | 75.4 | XLON | 05809590357TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:29:04 | 3367 | 75.3 | XLON | 05809591728TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:29:16 | 27 | 75.4 | XLON | 05809592166TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:29:16 | 872 | 75.4 | XLON | 05809592165TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:29:19 | 1 | 75.4 | XLON | 05809592232TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:29:19 | 44 | 75.4 | XLON | 05809592231TRLO1 |
| Taylor Wimpey Plc | 19/11/2026 | 16:35:08 | 106730 | 75.2 | XLON | 05809600861TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 08:14:23 | 3062 | 75.1 | XLON | 05810288523TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 08:19:06 | 7360 | 75.4 | XLON | 05810313356TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 08:19:26 | 7388 | 75.3 | XLON | 05810314891TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 08:19:28 | 4215 | 75.2 | XLON | 05810315208TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 08:24:03 | 5501 | 75.1 | XLON | 05810337043TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 08:25:38 | 3431 | 75.0 | XLON | 05810344422TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 08:34:35 | 4699 | 75.1 | XLON | 05810397396TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 08:36:08 | 4407 | 75.0 | XLON | 05810406603TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 08:44:48 | 2299 | 75.1 | XLON | 05810449108TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 08:49:34 | 2005 | 75.1 | XLON | 05810470905TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 08:56:51 | 2055 | 75.3 | XLON | 05810504408TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 08:59:21 | 1036 | 75.2 | XLON | 05810515473TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 08:59:21 | 1766 | 75.2 | XLON | 05810515474TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 08:59:21 | 2518 | 75.3 | XLON | 05810515454TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:03:41 | 1709 | 75.3 | XLON | 05810536189TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:05:01 | 1739 | 75.3 | XLON | 05810545333TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:05:04 | 1727 | 75.3 | XLON | 05810545552TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:10:01 | 2208 | 75.2 | XLON | 05810565523TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:10:33 | 2190 | 75.2 | XLON | 05810567350TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:10:38 | 2499 | 75.1 | XLON | 05810567755TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:11:10 | 2169 | 75.1 | XLON | 05810569781TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:18:38 | 1033 | 75.3 | XLON | 05810599808TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:18:56 | 1683 | 75.3 | XLON | 05810600854TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:20:09 | 1033 | 75.3 | XLON | 05810605500TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:20:53 | 5487 | 75.3 | XLON | 05810607876TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:21:43 | 2118 | 75.4 | XLON | 05810611591TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:21:57 | 403 | 75.3 | XLON | 05810612604TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:21:57 | 1399 | 75.3 | XLON | 05810612605TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:23:54 | 1033 | 75.3 | XLON | 05810619023TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:24:00 | 2852 | 75.3 | XLON | 05810619441TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:25:11 | 4540 | 75.3 | XLON | 05810622946TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:25:11 | 7639 | 75.2 | XLON | 05810622947TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:26:34 | 3411 | 75.1 | XLON | 05810628256TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:31:40 | 3803 | 75.2 | XLON | 05810652523TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:39:33 | 2556 | 75.1 | XLON | 05810682497TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:41:30 | 1043 | 75.0 | XLON | 05810690502TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:41:30 | 1652 | 75.0 | XLON | 05810690503TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:41:35 | 375 | 74.9 | XLON | 05810690837TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:41:35 | 2202 | 74.9 | XLON | 05810690843TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:49:37 | 2197 | 74.9 | XLON | 05810719822TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:52:01 | 758 | 74.9 | XLON | 05810728060TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:52:24 | 2067 | 74.9 | XLON | 05810729521TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 09:52:49 | 1134 | 74.9 | XLON | 05810730633TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 10:15:25 | 1033 | 74.9 | XLON | 05810807249TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 10:29:43 | 1033 | 75.1 | XLON | 05810854717TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 10:30:06 | 1252 | 75.1 | XLON | 05810855959TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 10:31:02 | 2172 | 75.1 | XLON | 05810858520TRLO1 |

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|---|---|---|---|---|---|---|
| Taylor Wimpey Plc | 20/11/2026 | 10:47:32 | 4761 | 75.2 | XLON | 05810920267TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 10:51:45 | 2885 | 75.1 | XLON | 05810940053TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 11:06:02 | 5407 | 75.1 | XLON | 05810999108TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 11:06:12 | 3119 | 75.1 | XLON | 05810999609TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 11:06:24 | 1924 | 75.1 | XLON | 05811000187TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 11:06:42 | 3063 | 75.1 | XLON | 05811001419TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 11:17:14 | 1718 | 74.9 | XLON | 05811036058TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 11:17:14 | 1748 | 74.9 | XLON | 05811036062TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 11:32:05 | 2577 | 74.8 | XLON | 05811084813TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 12:02:47 | 1709 | 74.8 | XLON | 05811183722TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 12:02:47 | 1784 | 74.8 | XLON | 05811183721TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 12:06:32 | 2847 | 74.7 | XLON | 05811199043TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 12:08:32 | 3221 | 74.6 | XLON | 05811209645TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 12:08:34 | 2633 | 74.6 | XLON | 05811209810TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 12:22:00 | 2397 | 74.5 | XLON | 05811250171TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 12:25:53 | 1739 | 74.5 | XLON | 05811262340TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 12:25:53 | 1918 | 74.5 | XLON | 05811262341TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 12:31:36 | 263 | 74.4 | XLON | 05811284569TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 12:31:36 | 488 | 74.4 | XLON | 05811284570TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 12:31:36 | 1294 | 74.4 | XLON | 05811284568TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 12:44:16 | 1741 | 74.4 | XLON | 05811329484TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 12:46:47 | 2275 | 74.4 | XLON | 05811340518TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 12:47:32 | 1708 | 74.3 | XLON | 05811342874TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:05:05 | 754 | 74.5 | XLON | 05811410633TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:05:05 | 1230 | 74.5 | XLON | 05811410634TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:10:34 | 1737 | 74.6 | XLON | 05811430568TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:11:12 | 6094 | 74.6 | XLON | 05811432528TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:19:35 | 1767 | 74.5 | XLON | 05811467865TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:19:39 | 8805 | 74.4 | XLON | 05811468301TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:21:10 | 5633 | 74.4 | XLON | 05811476859TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:29:46 | 8178 | 74.4 | XLON | 05811516201TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:34:38 | 3161 | 74.3 | XLON | 05811540414TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:38:45 | 529 | 74.3 | XLON | 05811559775TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:38:45 | 6696 | 74.3 | XLON | 05811559776TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:48:21 | 1085 | 74.6 | XLON | 05811606758TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:48:29 | 1348 | 74.6 | XLON | 05811607897TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:48:29 | 1973 | 74.6 | XLON | 05811607903TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:51:20 | 6940 | 74.6 | XLON | 05811624100TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:51:39 | 9393 | 74.6 | XLON | 05811625850TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:51:43 | 58 | 74.6 | XLON | 05811626378TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:51:43 | 4451 | 74.6 | XLON | 05811626375TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 13:55:44 | 3045 | 74.5 | XLON | 05811647142TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:00:53 | 334 | 74.5 | XLON | 05811671488TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:00:53 | 887 | 74.5 | XLON | 05811671514TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:00:53 | 900 | 74.5 | XLON | 05811671513TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:01:12 | 1729 | 74.5 | XLON | 05811673358TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:05:02 | 2017 | 74.4 | XLON | 05811693301TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:05:09 | 2513 | 74.4 | XLON | 05811693796TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:05:11 | 829 | 74.4 | XLON | 05811693997TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:05:11 | 1585 | 74.4 | XLON | 05811693998TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:06:03 | 2723 | 74.4 | XLON | 05811699336TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:25:54 | 6329 | 74.4 | XLON | 05811814543TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:26:50 | 4338 | 74.4 | XLON | 05811819192TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:27:14 | 4618 | 74.4 | XLON | 05811820953TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:31:01 | 1756 | 74.4 | XLON | 05811859113TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:34:25 | 187 | 74.5 | XLON | 05811897024TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:34:36 | 5218 | 74.5 | XLON | 05811898748TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:35:41 | 1662 | 74.6 | XLON | 05811909623TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:35:41 | 3569 | 74.6 | XLON | 05811909622TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:37:01 | 1778 | 74.7 | XLON | 05811921962TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:37:01 | 1853 | 74.7 | XLON | 05811921963TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:41:11 | 2431 | 74.7 | XLON | 05811957018TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:44:01 | 3122 | 74.7 | XLON | 05811982041TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:48:20 | 3240 | 74.8 | XLON | 05812020055TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:48:30 | 6740 | 74.8 | XLON | 05812021274TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:49:37 | 1909 | 74.8 | XLON | 05812033038TRLO1 |

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|---|---|---|---|---|---|---|
| Taylor Wimpey Plc | 20/11/2026 | 14:49:57 | 2862 | 74.7 | XLON | 05812036548TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:50:51 | 4638 | 74.7 | XLON | 05812044534TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:51:46 | 1711 | 74.8 | XLON | 05812053382TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:52:39 | 2587 | 74.8 | XLON | 05812061703TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:54:54 | 1725 | 74.8 | XLON | 05812083679TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:54:54 | 1777 | 74.8 | XLON | 05812083678TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:56:42 | 2085 | 74.8 | XLON | 05812102402TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 14:58:14 | 5115 | 74.8 | XLON | 05812120002TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:02:41 | 2807 | 74.9 | XLON | 05812151806TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:05:18 | 7861 | 75.0 | XLON | 05812164761TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:05:38 | 1407 | 75.0 | XLON | 05812167336TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:05:38 | 1513 | 75.0 | XLON | 05812167335TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:07:12 | 3931 | 74.9 | XLON | 05812171476TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:14:36 | 1739 | 75.0 | XLON | 05812192661TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:15:05 | 2573 | 75.0 | XLON | 05812194209TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:15:16 | 1851 | 75.0 | XLON | 05812194804TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:16:47 | 1865 | 75.1 | XLON | 05812198860TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:17:37 | 2170 | 75.0 | XLON | 05812201459TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:18:46 | 65 | 75.0 | XLON | 05812204804TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:20:13 | 4600 | 75.0 | XLON | 05812209945TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:21:46 | 6984 | 75.0 | XLON | 05812214700TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:25:00 | 5514 | 74.8 | XLON | 05812223879TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:29:31 | 1863 | 74.9 | XLON | 05812238225TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:37:02 | 2218 | 75.0 | XLON | 05812262329TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:37:02 | 2531 | 75.0 | XLON | 05812262330TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:39:59 | 414 | 75.0 | XLON | 05812270721TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:39:59 | 755 | 75.0 | XLON | 05812270722TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:39:59 | 2345 | 75.0 | XLON | 05812270720TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:44:48 | 3247 | 75.0 | XLON | 05812285855TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:44:48 | 4835 | 75.0 | XLON | 05812285854TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:44:57 | 1500 | 75.0 | XLON | 05812286359TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:44:57 | 1523 | 75.0 | XLON | 05812286358TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:45:15 | 1781 | 74.9 | XLON | 05812287434TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:47:21 | 56 | 75.0 | XLON | 05812294430TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:47:21 | 1466 | 75.0 | XLON | 05812294431TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:47:24 | 2 | 75.0 | XLON | 05812294510TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:47:24 | 170 | 75.0 | XLON | 05812294508TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:49:19 | 526 | 75.1 | XLON | 05812301809TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:50:58 | 666 | 75.2 | XLON | 05812310157TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:55:22 | 2243 | 75.0 | XLON | 05812321064TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:56:54 | 600 | 75.0 | XLON | 05812324712TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 15:56:54 | 4381 | 75.0 | XLON | 05812324713TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:00:22 | 2860 | 75.1 | XLON | 05812336373TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:00:22 | 4943 | 75.1 | XLON | 05812336366TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:02:00 | 147 | 75.1 | XLON | 05812341325TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:02:00 | 1054 | 75.1 | XLON | 05812341324TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:02:00 | 1366 | 75.1 | XLON | 05812341323TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:02:47 | 2135 | 75.0 | XLON | 05812343667TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:03:20 | 1033 | 74.9 | XLON | 05812345240TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:03:40 | 6012 | 74.9 | XLON | 05812346158TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:07:30 | 1115 | 75.1 | XLON | 05812359067TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:07:30 | 1325 | 75.1 | XLON | 05812359066TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:08:42 | 5819 | 75.1 | XLON | 05812363717TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:10:07 | 2 | 75.1 | XLON | 05812368713TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:10:07 | 1535 | 75.1 | XLON | 05812368714TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:17:33 | 777 | 75.1 | XLON | 05812392626TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:17:33 | 5720 | 75.1 | XLON | 05812392627TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:22:01 | 1006 | 75.1 | XLON | 05812404450TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:22:01 | 1153 | 75.1 | XLON | 05812404445TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:22:43 | 677 | 75.1 | XLON | 05812406128TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:22:52 | 1556 | 75.1 | XLON | 05812406359TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:24:10 | 4700 | 75.1 | XLON | 05812408864TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:24:10 | 4947 | 75.1 | XLON | 05812408863TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:25:10 | 5235 | 75.1 | XLON | 05812411240TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:26:40 | 3035 | 75.1 | XLON | 05812413871TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:27:07 | 3577 | 75.0 | XLON | 05812414588TRLO1 |

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| Taylor Wimpey Plc | 20/11/2026 | 16:27:21 | 167 | 75.1 | XLON | 05812415041TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:27:21 | 1500 | 75.1 | XLON | 05812415037TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:27:21 | 1800 | 75.1 | XLON | 05812415046TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:27:33 | 223 | 75.1 | XLON | 05812415360TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:29:12 | 6408 | 75.0 | XLON | 05812417626TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:29:15 | 682 | 75.0 | XLON | 05812417684TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:29:15 | 829 | 75.0 | XLON | 05812417682TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:29:15 | 846 | 75.0 | XLON | 05812417683TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:29:27 | 1043 | 75.0 | XLON | 05812418009TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:29:28 | 1790 | 75.0 | XLON | 05812418050TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:35:01 | 1 | 75.0 | XLON | 05812426130TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:35:01 | 596 | 75.0 | XLON | 05812426132TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:35:01 | 5720 | 75.0 | XLON | 05812426133TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:35:01 | 11019 | 75.0 | XLON | 05812426129TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:35:01 | 17925 | 75.0 | XLON | 05812426135TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:35:01 | 21881 | 75.0 | XLON | 05812426131TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:35:01 | 29683 | 75.0 | XLON | 05812426134TRLO1 |
| Taylor Wimpey Plc | 20/11/2026 | 16:35:01 | 45402 | 75.0 | XLON | 05812426137TRLO1 |