

| Name              | Transaction Date | Transaction Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Code |
|-------------------|------------------|------------------|--------|-------------|---------------|----------------------------|
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:05:09         | 1,513  | 104.90      | XLON          | x8KMKC\$MbMn               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:05:13         | 1,488  | 104.90      | XLON          | x8KMKC\$MbFL               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:05:13         | 226    | 104.90      | XLON          | x8KMKC\$MbCl               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:05:13         | 175    | 104.90      | XLON          | x8KMKC\$MbCj               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:05:13         | 1,529  | 104.90      | XLON          | x8KMKC\$MbCh               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:05:22         | 2,433  | 104.40      | XLON          | x8KMKC\$Mbvy               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:05:22         | 915    | 104.50      | XLON          | x8KMKC\$Mbv7               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:05:36         | 1,816  | 104.25      | XLON          | x8KMKC\$MbiY               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:07:31         | 882    | 104.70      | XLON          | x8KMKC\$MdrY               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:07:31         | 892    | 104.70      | XLON          | x8KMKC\$MdrW               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:07:31         | 2,584  | 104.90      | XLON          | x8KMKC\$MdrI               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:07:31         | 1,596  | 104.85      | XLON          | x8KMKC\$Mdre               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:07:39         | 2,683  | 104.45      | XLON          | x8KMKC\$MdYh               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:07:42         | 879    | 104.40      | XLON          | x8KMKC\$McQb               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:08:09         | 2,061  | 104.70      | XLON          | x8KMKC\$Mc\$N              |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:08:18         | 739    | 105.65      | XLON          | x8KMKC\$Mctq               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:08:18         | 965    | 105.65      | XLON          | x8KMKC\$Mcto               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:08:40         | 1,160  | 106.10      | XLON          | x8KMKC\$MvUm               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:08:40         | 925    | 106.10      | XLON          | x8KMKC\$MvUk               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:08:40         | 150    | 106.10      | XLON          | x8KMKC\$MvUi               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:08:50         | 579    | 106.10      | XLON          | x8KMKC\$MvLf               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:08:50         | 1,500  | 106.10      | XLON          | x8KMKC\$MvLd               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:08:50         | 159    | 106.10      | XLON          | x8KMKC\$MvLb               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:08:56         | 2,202  | 105.65      | XLON          | x8KMKC\$MvF8               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:09:11         | 1,866  | 105.80      | XLON          | x8KMKC\$Mvmu               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:09:11         | 1,811  | 105.75      | XLON          | x8KMKC\$Mvms               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:09:13         | 1,739  | 105.65      | XLON          | x8KMKC\$Mvsm               |
| TAYLOR WIMPEY PLC | 05-Mar-2026      | 08:09:32         | 3,030  | 105.35      | XLON          | x8KMKC\$Mvbl               |

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| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:10:39 | 5,570  | 105.50 | XLON | x8KMKC\$MxU7  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:10:39 | 2,445  | 105.45 | XLON | x8KMKC\$MxU5  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:10:39 | 1,475  | 105.40 | XLON | x8KMKC\$MxU3  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:10:49 | 2,114  | 105.25 | XLON | x8KMKC\$MxNU  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:10:49 | 2,485  | 105.20 | XLON | x8KMKC\$MxNS  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:10:56 | 1,100  | 105.35 | XLON | x8KMKC\$MxD1  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:10:56 | 493    | 105.35 | XLON | x8KMKC\$MxD\$ |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:11:21 | 3,029  | 105.05 | XLON | x8KMKC\$MxiN  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:11:21 | 4,253  | 105.00 | XLON | x8KMKC\$MxiL  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:11:21 | 1,000  | 105.25 | XLON | x8KMKC\$MxiE  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:11:21 | 653    | 105.25 | XLON | x8KMKC\$MxiC  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:11:21 | 2,308  | 104.95 | XLON | x8KMKC\$Mxi4  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:11:48 | 7,395  | 105.40 | XLON | x8KMKC\$MwKx  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:11:48 | 1,002  | 105.40 | XLON | x8KMKC\$MwKv  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:12:07 | 2,049  | 105.65 | XLON | x8KMKC\$Mwub  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:12:10 | 553    | 105.60 | XLON | x8KMKC\$Mw@p  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:12:31 | 2,781  | 105.10 | XLON | x8KMKC\$Mwli  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:12:31 | 1,954  | 105.05 | XLON | x8KMKC\$Mwlg  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:14:13 | 11,834 | 105.40 | XLON | x8KMKC\$MyDc  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:14:13 | 5,195  | 105.35 | XLON | x8KMKC\$MyDa  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:14:41 | 2,832  | 105.15 | XLON | x8KMKC\$MyW2  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:15:41 | 1,857  | 104.60 | XLON | x8KMKC\$M@QY  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:15:41 | 2,595  | 105.20 | XLON | x8KMKC\$M@Qw  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:15:41 | 3,474  | 105.15 | XLON | x8KMKC\$M@Qu  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:15:41 | 2,096  | 105.10 | XLON | x8KMKC\$M@Qs  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:15:41 | 2,642  | 104.65 | XLON | x8KMKC\$M@Qa  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:17:13 | 2,017  | 104.80 | XLON | x8KMKC\$Mn1y  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:17:13 | 845    | 104.80 | XLON | x8KMKC\$Mn15  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:18:22 | 2,838  | 105.05 | XLON | x8KMKC\$Mm13  |

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| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:18:22 | 1,994  | 105.00 | XLON | x8KMKC\$Mm11  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:19:53 | 2,146  | 104.65 | XLON | x8KMKC\$MpdM  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:20:00 | 2,126  | 104.60 | XLON | x8KMKC\$MoUx  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:20:46 | 2,196  | 104.70 | XLON | x8KMKC\$MotJ  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:20:46 | 5,026  | 104.65 | XLON | x8KMKC\$MotH  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:21:16 | 757    | 104.65 | XLON | x8KMKC\$MrI4  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:21:26 | 6,060  | 104.75 | XLON | x8KMKC\$MrAi  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:21:39 | 7,163  | 104.70 | XLON | x8KMKC\$Mr3C  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:21:39 | 3,669  | 104.65 | XLON | x8KMKC\$Mr3A  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:21:39 | 2,213  | 104.60 | XLON | x8KMKC\$Mr38  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:21:53 | 1,306  | 104.95 | XLON | x8KMKC\$Mr4b  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:21:54 | 1,307  | 104.95 | XLON | x8KMKC\$MrwF  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:22:05 | 1,346  | 104.75 | XLON | x8KMKC\$Mrst  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:22:05 | 4,894  | 104.75 | XLON | x8KMKC\$Mrsj  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:22:05 | 2,010  | 104.85 | XLON | x8KMKC\$Mrs1  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:22:05 | 2,232  | 104.80 | XLON | x8KMKC\$Mrs\$ |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:23:03 | 7,211  | 104.95 | XLON | x8KMKC\$Mqx1  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:24:27 | 611    | 105.25 | XLON | x8KMKC\$Mtq8  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:24:27 | 12,030 | 105.25 | XLON | x8KMKC\$Mtq6  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:24:38 | 5,497  | 105.25 | XLON | x8KMKC\$MtjX  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:24:38 | 1,691  | 105.25 | XLON | x8KMKC\$Mtje  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:24:46 | 1,335  | 104.90 | XLON | x8KMKC\$Mtb8  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:25:07 | 2,064  | 104.55 | XLON | x8KMKC\$Ms9J  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:27:18 | 7,716  | 105.15 | XLON | x8KMKC\$L8HX  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:29:15 | 2,339  | 105.40 | XLON | x8KMKC\$LBfZ  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:30:00 | 2,184  | 105.55 | XLON | x8KMKC\$LA2F  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:30:01 | 4,373  | 105.50 | XLON | x8KMKC\$LA6V  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:30:03 | 1,128  | 105.50 | XLON | x8KMKC\$LA5@  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:30:03 | 2,438  | 105.55 | XLON | x8KMKC\$LA4f  |

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| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:31:26 | 2,579  | 105.20 | XLON | x8KMKC\$LDZC  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:31:26 | 1,812  | 105.15 | XLON | x8KMKC\$LDZA  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:32:16 | 204    | 105.25 | XLON | x8KMKC\$LCrJ  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:32:16 | 2,767  | 105.25 | XLON | x8KMKC\$LCrH  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:33:51 | 2,963  | 105.15 | XLON | x8KMKC\$LFdM  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:36:24 | 7,871  | 105.15 | XLON | x8KMKC\$L0K\$ |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:37:18 | 1,916  | 105.05 | XLON | x8KMKC\$L3Qa  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:38:09 | 2,856  | 104.80 | XLON | x8KMKC\$L3jh  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:38:09 | 3,245  | 104.80 | XLON | x8KMKC\$L3jf  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:38:09 | 2,678  | 104.75 | XLON | x8KMKC\$L3jd  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:39:42 | 1,478  | 104.25 | XLON | x8KMKC\$L5VG  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:39:42 | 2,090  | 104.25 | XLON | x8KMKC\$L5VB  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:39:45 | 672    | 104.20 | XLON | x8KMKC\$L5TX  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:39:46 | 196    | 104.20 | XLON | x8KMKC\$L5JN  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:39:46 | 2,041  | 104.20 | XLON | x8KMKC\$L5JL  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:39:46 | 1,035  | 104.20 | XLON | x8KMKC\$L5IX  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:40:17 | 8,903  | 104.20 | XLON | x8KMKC\$L5@p  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:40:17 | 3,481  | 104.15 | XLON | x8KMKC\$L5@n  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:42:43 | 1,937  | 104.25 | XLON | x8KMKC\$L71p  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:42:51 | 2,068  | 104.25 | XLON | x8KMKC\$L7\$R |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:42:51 | 1,452  | 104.20 | XLON | x8KMKC\$L7\$P |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:45:25 | 3,746  | 104.20 | XLON | x8KMKC\$LPhV  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:47:00 | 2,043  | 104.80 | XLON | x8KMKC\$LROU  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:47:00 | 2,615  | 104.75 | XLON | x8KMKC\$LROS  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:47:52 | 11,433 | 104.85 | XLON | x8KMKC\$LQSZ  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:48:29 | 1,997  | 104.95 | XLON | x8KMKC\$LQjE  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:48:29 | 1,382  | 104.90 | XLON | x8KMKC\$LQjC  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:51:51 | 2,213  | 104.90 | XLON | x8KMKC\$LUlg  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 08:52:50 | 4,321  | 105.15 | XLON | x8KMKC\$LHHE  |

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| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:53:19 | 7,727 | 105.10 | XLON | x8KMKC\$LHrr |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:53:19 | 5,861 | 105.05 | XLON | x8KMKC\$LHrm |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:54:10 | 1,740 | 105.20 | XLON | x8KMKC\$Lgw7 |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:54:40 | 2,681 | 105.15 | XLON | x8KMKC\$LJRR |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:54:40 | 2,040 | 105.10 | XLON | x8KMKC\$LJRP |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:59:58 | 4,064 | 105.15 | XLON | x8KMKC\$LNdz |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 08:59:58 | 2,857 | 105.10 | XLON | x8KMKC\$LNdX |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:04:07 | 4,206 | 104.75 | XLON | x8KMKC\$Lgd0 |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:04:07 | 2,957 | 104.70 | XLON | x8KMKC\$Lgd@ |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:05:42 | 2,283 | 104.75 | XLON | x8KMKC\$LijY |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:07:22 | 2,612 | 104.85 | XLON | x8KMKC\$LW3W |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:07:22 | 3,715 | 104.90 | XLON | x8KMKC\$LW0U |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:07:32 | 2,638 | 105.05 | XLON | x8KMKC\$LWm0 |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:07:34 | 1,705 | 105.00 | XLON | x8KMKC\$LWsy |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:07:46 | 1,794 | 104.95 | XLON | x8KMKC\$LZEJ |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:08:26 | 2,039 | 105.20 | XLON | x8KMKC\$LYEj |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:08:26 | 1,164 | 105.20 | XLON | x8KMKC\$LYEw |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:08:26 | 1,492 | 105.20 | XLON | x8KMKC\$LYEU |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:08:26 | 587   | 105.20 | XLON | x8KMKC\$LYES |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:08:26 | 818   | 105.20 | XLON | x8KMKC\$LYEQ |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:08:26 | 1,001 | 105.20 | XLON | x8KMKC\$LYEm |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:08:26 | 1,492 | 105.20 | XLON | x8KMKC\$LYEk |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:08:26 | 587   | 105.20 | XLON | x8KMKC\$LYEI |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:08:26 | 1,769 | 105.20 | XLON | x8KMKC\$LYEG |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:08:26 | 587   | 105.20 | XLON | x8KMKC\$LYEB |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:08:26 | 1,229 | 105.20 | XLON | x8KMKC\$LYE9 |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:08:26 | 310   | 105.25 | XLON | x8KMKC\$LY9j |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:08:26 | 1,489 | 105.25 | XLON | x8KMKC\$LY9h |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 09:08:30 | 3,895 | 105.00 | XLON | x8KMKC\$LY14 |

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| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:08:30 | 10,953 | 105.00 | XLON | x8KMKC\$LY12 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:08:36 | 503    | 104.95 | XLON | x8KMKC\$LYn6 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:08:38 | 2,710  | 105.20 | XLON | x8KMKC\$LYr0 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:08:51 | 1,000  | 105.20 | XLON | x8KMKC\$LbRG |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:08:51 | 1,493  | 105.20 | XLON | x8KMKC\$LbRE |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:08:51 | 774    | 105.20 | XLON | x8KMKC\$LbRC |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:09:33 | 12,669 | 105.05 | XLON | x8KMKC\$LaNZ |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:09:33 | 5,440  | 105.00 | XLON | x8KMKC\$LaNX |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:09:33 | 3,282  | 104.95 | XLON | x8KMKC\$LaKV |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:15:34 | 2,064  | 104.25 | XLON | x8KMKC\$LS1V |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:17:27 | 1,881  | 104.60 | XLON | x8KMKC\$LmBP |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:17:27 | 2,160  | 104.55 | XLON | x8KMKC\$LmBN |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:18:47 | 1,780  | 104.30 | XLON | x8KMKC\$Lpr4 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:19:12 | 1,754  | 103.90 | XLON | x8KMKC\$LoL0 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:20:51 | 2,114  | 103.65 | XLON | x8KMKC\$LqSd |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:20:51 | 3,145  | 103.60 | XLON | x8KMKC\$LqSb |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:24:15 | 217    | 103.65 | XLON | x8KMKC\$K9bl |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:24:15 | 2,167  | 103.65 | XLON | x8KMKC\$K9bj |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:24:17 | 1,650  | 103.65 | XLON | x8KMKC\$K8R4 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:24:17 | 25     | 103.65 | XLON | x8KMKC\$K8R2 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:26:48 | 906    | 103.50 | XLON | x8KMKC\$KAuu |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:26:48 | 1,292  | 103.50 | XLON | x8KMKC\$KAus |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:26:49 | 1,691  | 103.45 | XLON | x8KMKC\$KAvX |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:30:33 | 1,550  | 103.55 | XLON | x8KMKC\$KE5k |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:36:23 | 1,402  | 103.35 | XLON | x8KMKC\$K6NL |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:39:45 | 686    | 103.10 | XLON | x8KMKC\$KT2h |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:39:45 | 1,080  | 103.10 | XLON | x8KMKC\$KT2f |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:39:45 | 2,847  | 103.15 | XLON | x8KMKC\$KT25 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:39:50 | 823    | 103.00 | XLON | x8KMKC\$KTwl |

|                      |             |          |       |        |      |              |
|----------------------|-------------|----------|-------|--------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:40:11 | 1,763 | 102.85 | XLON | x8KMKC\$KSPK |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:40:11 | 2,255 | 102.80 | XLON | x8KMKC\$KSPI |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:40:20 | 2,156 | 102.70 | XLON | x8KMKC\$KS8B |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:42:19 | 1,393 | 102.35 | XLON | x8KMKC\$KUfA |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:46:24 | 2,800 | 102.45 | XLON | x8KMKC\$KLjI |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:48:06 | 3,692 | 102.75 | XLON | x8KMKC\$KMJe |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:48:06 | 2,538 | 102.70 | XLON | x8KMKC\$KMJc |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:49:40 | 3,818 | 102.85 | XLON | x8KMKC\$KfjL |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:49:53 | 2,685 | 102.85 | XLON | x8KMKC\$KeSa |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:51:51 | 2,850 | 103.15 | XLON | x8KMKC\$KgAY |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:51:51 | 4,054 | 103.20 | XLON | x8KMKC\$KgAu |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:51:53 | 622   | 103.10 | XLON | x8KMKC\$KgE8 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:54:14 | 2,165 | 102.95 | XLON | x8KMKC\$Kiaw |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:54:14 | 18    | 102.95 | XLON | x8KMKC\$Kiau |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:54:34 | 1,888 | 102.85 | XLON | x8KMKC\$KIC6 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:54:48 | 1,238 | 103.00 | XLON | x8KMKC\$KIt6 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:54:50 | 1,279 | 103.00 | XLON | x8KMKC\$Klgg |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:54:50 | 2,308 | 103.00 | XLON | x8KMKC\$Klge |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:54:55 | 1,191 | 102.95 | XLON | x8KMKC\$KliK |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:54:55 | 2,123 | 102.95 | XLON | x8KMKC\$KliI |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:55:33 | 786   | 103.70 | XLON | x8KMKC\$Kkzp |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:55:33 | 1,749 | 103.70 | XLON | x8KMKC\$Kkzn |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:58:53 | 1,995 | 103.50 | XLON | x8KMKC\$KZYy |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:58:53 | 2,838 | 103.55 | XLON | x8KMKC\$KZY@ |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 09:59:51 | 1,629 | 103.40 | XLON | x8KMKC\$KYfX |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 10:01:32 | 2,838 | 103.25 | XLON | x8KMKC\$KauI |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 10:01:32 | 315   | 103.20 | XLON | x8KMKC\$Kaud |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 10:03:10 | 739   | 103.00 | XLON | x8KMKC\$KcxA |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 10:03:10 | 1,106 | 103.00 | XLON | x8KMKC\$Kcx8 |

|                   |             |          |       |        |      |               |
|-------------------|-------------|----------|-------|--------|------|---------------|
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:05:54 | 2,142 | 103.30 | XLON | x8KMKC\$KxBR  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:05:54 | 3,056 | 103.30 | XLON | x8KMKC\$KxAX  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:07:24 | 2,912 | 103.45 | XLON | x8KMKC\$Kw\$z |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:07:26 | 7     | 103.40 | XLON | x8KMKC\$Kwzj  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:07:27 | 2,142 | 103.40 | XLON | x8KMKC\$Kwol  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:08:46 | 4,286 | 103.45 | XLON | x8KMKC\$KzI6  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:08:46 | 3,015 | 103.40 | XLON | x8KMKC\$KzI4  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:08:47 | 1,689 | 103.25 | XLON | x8KMKC\$KzIW  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:08:56 | 1,491 | 103.20 | XLON | x8KMKC\$KzWi  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:10:27 | 1,168 | 102.95 | XLON | x8KMKC\$K\$L7 |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:10:27 | 1,372 | 102.95 | XLON | x8KMKC\$K\$L5 |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:11:07 | 681   | 102.85 | XLON | x8KMKC\$K\$ir |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:11:35 | 2,011 | 102.85 | XLON | x8KMKC\$K@E6  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:11:35 | 2,011 | 102.80 | XLON | x8KMKC\$K@E0  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:11:45 | 2,003 | 102.50 | XLON | x8KMKC\$K@5w  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:11:45 | 1,407 | 102.45 | XLON | x8KMKC\$K@5u  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:14:24 | 1,158 | 102.20 | XLON | x8KMKC\$KpMf  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:14:24 | 1,236 | 102.20 | XLON | x8KMKC\$KpMd  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:14:32 | 1,683 | 102.15 | XLON | x8KMKC\$KpDg  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:16:45 | 2,877 | 101.90 | XLON | x8KMKC\$Krqr  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:17:07 | 1,737 | 101.90 | XLON | x8KMKC\$KqSf  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:17:18 | 1,695 | 101.85 | XLON | x8KMKC\$Kq8x  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:17:19 | 3,137 | 101.75 | XLON | x8KMKC\$KqFH  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:18:24 | 1,333 | 101.60 | XLON | x8KMKC\$KtB6  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:19:47 | 1,507 | 101.50 | XLON | x8KMKC\$Ks1M  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:21:23 | 1,838 | 101.75 | XLON | x8KMKC\$R9cM  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:23:43 | 2,526 | 101.60 | XLON | x8KMKC\$RAEQ  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:23:43 | 1,773 | 101.55 | XLON | x8KMKC\$RAEO  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:27:23 | 2,526 | 101.55 | XLON | x8KMKC\$RFIU  |

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|-------------------|-------------|----------|-------|--------|------|--------------|
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:29:37 | 2,906 | 101.70 | XLON | x8KMKC\$R0RN |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:29:59 | 2,498 | 101.80 | XLON | x8KMKC\$R0MM |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:29:59 | 1,757 | 101.75 | XLON | x8KMKC\$R0MK |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:32:33 | 2,827 | 101.90 | XLON | x8KMKC\$R2I@ |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:32:58 | 1,534 | 101.80 | XLON | x8KMKC\$R5NQ |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:35:10 | 1,465 | 101.70 | XLON | x8KMKC\$R7CE |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:35:32 | 2,281 | 101.70 | XLON | x8KMKC\$R7yJ |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:36:27 | 1,529 | 101.45 | XLON | x8KMKC\$R659 |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:39:43 | 2,233 | 101.35 | XLON | x8KMKC\$RRz9 |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:43:34 | 3,058 | 101.45 | XLON | x8KMKC\$RVpv |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:43:43 | 4,630 | 101.50 | XLON | x8KMKC\$RVJQ |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:43:48 | 3,456 | 101.45 | XLON | x8KMKC\$RVXb |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:44:41 | 2,044 | 101.40 | XLON | x8KMKC\$RUZG |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:44:41 | 1,438 | 101.35 | XLON | x8KMKC\$RUZE |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:50:25 | 5,277 | 101.95 | XLON | x8KMKC\$RKAB |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:50:25 | 2,191 | 101.90 | XLON | x8KMKC\$RKA9 |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:51:50 | 2,956 | 101.80 | XLON | x8KMKC\$RNxl |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:54:13 | 1,248 | 101.80 | XLON | x8KMKC\$Rfcb |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:55:41 | 2,057 | 101.95 | XLON | x8KMKC\$Rh4L |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:57:23 | 226   | 102.10 | XLON | x8KMKC\$Rgbw |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:57:23 | 2,577 | 102.10 | XLON | x8KMKC\$Rgbu |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:58:27 | 1,960 | 102.05 | XLON | x8KMKC\$RjYI |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 10:58:27 | 786   | 102.05 | XLON | x8KMKC\$RjYG |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:01:00 | 4,474 | 102.20 | XLON | x8KMKC\$RkyC |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:02:52 | 2,628 | 102.50 | XLON | x8KMKC\$RW0y |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:03:47 | 271   | 102.45 | XLON | x8KMKC\$RZAO |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:03:47 | 2,078 | 102.45 | XLON | x8KMKC\$RZAM |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:04:16 | 2,761 | 102.55 | XLON | x8KMKC\$RZrX |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:04:48 | 1,540 | 102.40 | XLON | x8KMKC\$RYGs |

|                   |             |          |       |        |      |               |
|-------------------|-------------|----------|-------|--------|------|---------------|
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:08:57 | 2,269 | 102.55 | XLON | x8KMKC\$RdqZ  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:09:22 | 1,594 | 102.50 | XLON | x8KMKC\$RcGU  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:12:18 | 1,978 | 102.65 | XLON | x8KMKC\$Ru5O  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:12:29 | 1,871 | 102.65 | XLON | x8KMKC\$Ruz5  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:14:54 | 1,496 | 102.70 | XLON | x8KMKC\$Rwmo  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:14:54 | 1,396 | 102.70 | XLON | x8KMKC\$Rwmm  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:14:58 | 2,034 | 102.65 | XLON | x8KMKC\$RwsF  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:16:31 | 4,192 | 102.75 | XLON | x8KMKC\$RyTB  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:18:25 | 2,285 | 102.80 | XLON | x8KMKC\$R\$XT |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:18:25 | 1,286 | 102.80 | XLON | x8KMKC\$R\$XR |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:19:09 | 2,189 | 102.75 | XLON | x8KMKC\$R@pA  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:19:36 | 1,755 | 102.65 | XLON | x8KMKC\$RnOf  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:19:40 | 2,127 | 102.70 | XLON | x8KMKC\$RnSk  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:22:26 | 4,270 | 102.75 | XLON | x8KMKC\$Rpuv  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:22:29 | 2,160 | 102.70 | XLON | x8KMKC\$Rp\$I |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:23:34 | 1,145 | 102.65 | XLON | x8KMKC\$Ro7R  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:23:34 | 1,470 | 102.65 | XLON | x8KMKC\$Ro7P  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:23:44 | 664   | 102.60 | XLON | x8KMKC\$Royv  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:23:44 | 1,141 | 102.60 | XLON | x8KMKC\$Royt  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:25:01 | 2,557 | 102.65 | XLON | x8KMKC\$RrjA  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:25:02 | 280   | 102.60 | XLON | x8KMKC\$RrZR  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:25:02 | 133   | 102.60 | XLON | x8KMKC\$RrZP  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:32:17 | 438   | 102.55 | XLON | x8KMKC\$QAOM  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:32:17 | 1,967 | 102.55 | XLON | x8KMKC\$QAOK  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:36:01 | 3,238 | 102.40 | XLON | x8KMKC\$QFFt  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:36:01 | 2,275 | 102.35 | XLON | x8KMKC\$QFFp  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:40:46 | 2,795 | 102.35 | XLON | x8KMKC\$Q3F8  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:40:56 | 1,617 | 102.20 | XLON | x8KMKC\$Q32p  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:43:22 | 443   | 102.20 | XLON | x8KMKC\$Q57G  |

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|-------------------|-------------|----------|-------|--------|------|---------------|
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:43:22 | 1,517 | 102.20 | XLON | x8KMKC\$Q57E  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:45:03 | 1,772 | 102.15 | XLON | x8KMKC\$Q4s8  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:52:06 | 2,052 | 102.10 | XLON | x8KMKC\$QQkQ  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:52:06 | 3,666 | 102.10 | XLON | x8KMKC\$QQkO  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:52:06 | 2,232 | 102.05 | XLON | x8KMKC\$QQkH  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:52:08 | 1,567 | 102.00 | XLON | x8KMKC\$QQYL  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:58:04 | 4,095 | 102.10 | XLON | x8KMKC\$QH1A  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 11:58:04 | 2,104 | 102.05 | XLON | x8KMKC\$QH19  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:04:43 | 4,229 | 102.25 | XLON | x8KMKC\$QMFP  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:05:19 | 1,536 | 102.20 | XLON | x8KMKC\$QMj\$ |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:05:20 | 2,126 | 102.20 | XLON | x8KMKC\$QMY8  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:07:12 | 1,438 | 101.95 | XLON | x8KMKC\$Qep4  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:08:21 | 2,417 | 101.90 | XLON | x8KMKC\$QheP  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:10:03 | 485   | 101.80 | XLON | x8KMKC\$Qj7F  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:10:03 | 2,382 | 101.85 | XLON | x8KMKC\$Qj1@  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:14:47 | 97    | 101.90 | XLON | x8KMKC\$QXX7  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:17:45 | 4,850 | 102.00 | XLON | x8KMKC\$QYFO  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:19:16 | 1,301 | 102.15 | XLON | x8KMKC\$QbsU  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:19:16 | 199   | 102.15 | XLON | x8KMKC\$QbsM  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:19:16 | 1,102 | 102.15 | XLON | x8KMKC\$QbsK  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:20:22 | 3,998 | 102.20 | XLON | x8KMKC\$Qaa8  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:20:22 | 1,772 | 102.20 | XLON | x8KMKC\$Qaa6  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:26:38 | 2,538 | 102.35 | XLON | x8KMKC\$QwVw  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:26:38 | 7,054 | 102.35 | XLON | x8KMKC\$QwSK  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:30:15 | 7,491 | 102.40 | XLON | x8KMKC\$QyWx  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:30:15 | 1,933 | 102.35 | XLON | x8KMKC\$QyWt  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:31:43 | 2,830 | 102.30 | XLON | x8KMKC\$Q@Ek  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:33:34 | 6,878 | 102.25 | XLON | x8KMKC\$QmVu  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 12:33:54 | 3,018 | 102.20 | XLON | x8KMKC\$Qm2m  |

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| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:34:28 | 2,249 | 102.15 | XLON | x8KMKC\$QpQB  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:34:28 | 68    | 102.15 | XLON | x8KMKC\$QpQ9  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:42:17 | 2,415 | 102.10 | XLON | x8KMKC\$P8UL  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:42:23 | 305   | 102.05 | XLON | x8KMKC\$P8Ji  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:42:24 | 1,716 | 102.05 | XLON | x8KMKC\$P8Gw  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:43:55 | 1,606 | 102.05 | XLON | x8KMKC\$PB3\$ |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:45:25 | 1,829 | 101.85 | XLON | x8KMKC\$PAkP  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:47:18 | 142   | 102.05 | XLON | x8KMKC\$PC64  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:49:35 | 4,439 | 102.15 | XLON | x8KMKC\$PEvy  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:51:59 | 2,642 | 102.10 | XLON | x8KMKC\$P0pY  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:52:00 | 2,469 | 102.10 | XLON | x8KMKC\$P0mV  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:54:55 | 1,991 | 101.95 | XLON | x8KMKC\$P5Ly  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:57:56 | 1,212 | 101.85 | XLON | x8KMKC\$P7hB  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:58:06 | 688   | 101.85 | XLON | x8KMKC\$P7dB  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:58:06 | 1,438 | 101.80 | XLON | x8KMKC\$P7d9  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:58:06 | 2,085 | 101.75 | XLON | x8KMKC\$P7d3  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 12:58:34 | 2,312 | 101.70 | XLON | x8KMKC\$P694  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 13:00:43 | 2,002 | 101.70 | XLON | x8KMKC\$POL\$ |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 13:00:43 | 1,407 | 101.65 | XLON | x8KMKC\$POAv  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 13:08:46 | 2,287 | 101.50 | XLON | x8KMKC\$PGE0  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 13:08:46 | 1,870 | 101.45 | XLON | x8KMKC\$PGEv  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 13:08:47 | 1,995 | 101.45 | XLON | x8KMKC\$PGEh  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 13:08:47 | 1,488 | 101.40 | XLON | x8KMKC\$PGFE  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 13:10:54 | 1,542 | 101.30 | XLON | x8KMKC\$PIIx  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 13:14:05 | 1,891 | 101.30 | XLON | x8KMKC\$PMFO  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 13:15:50 | 1,985 | 101.30 | XLON | x8KMKC\$PeYU  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 13:19:20 | 341   | 101.20 | XLON | x8KMKC\$Piu2  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 13:19:20 | 1     | 101.20 | XLON | x8KMKC\$Piu0  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 13:19:57 | 2,051 | 101.20 | XLON | x8KMKC\$PkIz  |

|                   |             |          |       |        |      |               |
|-------------------|-------------|----------|-------|--------|------|---------------|
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:19:57 | 1,597 | 101.15 | XLON | x8KMKC\$Pklq  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:19:57 | 1,683 | 101.10 | XLON | x8KMKC\$Pklk  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:23:15 | 1,594 | 101.10 | XLON | x8KMKC\$PYS4  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:27:20 | 4,179 | 101.30 | XLON | x8KMKC\$Pu5H  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:27:20 | 2,938 | 101.25 | XLON | x8KMKC\$Pu5F  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:27:20 | 1,316 | 101.20 | XLON | x8KMKC\$Pu59  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:30:00 | 2,954 | 101.20 | XLON | x8KMKC\$PzC9  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:30:00 | 2,076 | 101.15 | XLON | x8KMKC\$PzC5  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:30:42 | 1,984 | 101.05 | XLON | x8KMKC\$Py3e  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:30:44 | 2,548 | 101.00 | XLON | x8KMKC\$Py12  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:31:22 | 2,788 | 100.90 | XLON | x8KMKC\$P\$vw |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:38:16 | 1,850 | 101.45 | XLON | x8KMKC\$Pqak  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:38:16 | 3,485 | 101.40 | XLON | x8KMKC\$Pqai  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:39:16 | 1,876 | 101.35 | XLON | x8KMKC\$PtI9  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:43:47 | 713   | 101.30 | XLON | x8KMKC\$ODJR  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:43:47 | 2,141 | 101.35 | XLON | x8KMKC\$ODIW  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:44:31 | 1,529 | 101.35 | XLON | x8KMKC\$ODcU  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:45:00 | 2,034 | 101.35 | XLON | x8KMKC\$OC1v  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:45:42 | 2,488 | 101.45 | XLON | x8KMKC\$OF04  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:46:33 | 2,981 | 101.40 | XLON | x8KMKC\$OE@w  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:46:39 | 2,787 | 101.35 | XLON | x8KMKC\$OEi7  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:46:44 | 108   | 101.30 | XLON | x8KMKC\$OEew  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:54:12 | 1,344 | 101.25 | XLON | x8KMKC\$OPTt  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 13:54:47 | 2,473 | 101.15 | XLON | x8KMKC\$OPiw  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:01:19 | 2,635 | 101.15 | XLON | x8KMKC\$OGVZ  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:02:47 | 2,290 | 101.15 | XLON | x8KMKC\$OIMd  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:06:06 | 3,804 | 101.25 | XLON | x8KMKC\$OMG6  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:07:54 | 2,673 | 101.25 | XLON | x8KMKC\$Oe@g  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:10:11 | 1,797 | 101.15 | XLON | x8KMKC\$OjBZ  |

|                   |             |          |       |        |      |               |
|-------------------|-------------|----------|-------|--------|------|---------------|
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:11:38 | 1,974 | 101.00 | XLON | x8KMKC\$OIOE  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:12:46 | 2,477 | 101.15 | XLON | x8KMKC\$Ok2F  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:13:17 | 3,260 | 101.25 | XLON | x8KMKC\$OkdV  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:13:28 | 3,030 | 101.20 | XLON | x8KMKC\$OXSZ  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:13:47 | 1,686 | 101.20 | XLON | x8KMKC\$OX3E  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:15:54 | 1,334 | 101.00 | XLON | x8KMKC\$OZqb  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:16:58 | 1,940 | 101.00 | XLON | x8KMKC\$OYb8  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:17:38 | 2,933 | 100.95 | XLON | x8KMKC\$OaQj  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:17:59 | 2,124 | 100.95 | XLON | x8KMKC\$Oa3y  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:18:39 | 2,676 | 100.90 | XLON | x8KMKC\$OdLE  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:20:03 | 5,128 | 100.85 | XLON | x8KMKC\$OcsQ  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:20:03 | 2,251 | 100.80 | XLON | x8KMKC\$OcsP  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:20:19 | 1,992 | 100.80 | XLON | x8KMKC\$OvL4  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:20:41 | 3,652 | 100.75 | XLON | x8KMKC\$Ovpd  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:20:41 | 1,655 | 100.70 | XLON | x8KMKC\$Ovn5  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:20:53 | 962   | 100.65 | XLON | x8KMKC\$Ovf4  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:22:08 | 3,436 | 100.65 | XLON | x8KMKC\$Ox1\$ |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:23:18 | 2,508 | 100.65 | XLON | x8KMKC\$Owgg  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:23:21 | 1,762 | 100.60 | XLON | x8KMKC\$Owks  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:24:17 | 2,820 | 100.60 | XLON | x8KMKC\$Ozro  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:25:26 | 1,882 | 100.70 | XLON | x8KMKC\$OyaK  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:26:58 | 3,039 | 100.70 | XLON | x8KMKC\$O@kN  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:27:29 | 3,075 | 100.65 | XLON | x8KMKC\$On\$c |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:28:18 | 2,041 | 100.65 | XLON | x8KMKC\$OmtL  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:29:25 | 4,648 | 100.65 | XLON | x8KMKC\$OoTp  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:29:25 | 3,269 | 100.60 | XLON | x8KMKC\$OoTn  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:29:58 | 1,532 | 100.60 | XLON | x8KMKC\$OofR  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:31:24 | 1,449 | 100.55 | XLON | x8KMKC\$OsCr  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:33:17 | 2,139 | 100.50 | XLON | x8KMKC\$VAEi  |

|                   |             |          |       |        |      |              |
|-------------------|-------------|----------|-------|--------|------|--------------|
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:33:17 | 1,503 | 100.45 | XLON | x8KMKC\$VAEg |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:33:22 | 1,740 | 100.50 | XLON | x8KMKC\$VA7d |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:34:47 | 2,045 | 100.55 | XLON | x8KMKC\$VFGx |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:34:47 | 9,283 | 100.65 | XLON | x8KMKC\$VFG0 |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:34:47 | 4,075 | 100.60 | XLON | x8KMKC\$VFG@ |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:34:59 | 1,839 | 100.55 | XLON | x8KMKC\$VF7a |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:35:19 | 2,317 | 100.50 | XLON | x8KMKC\$VEKH |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:35:22 | 1,531 | 100.45 | XLON | x8KMKC\$VE8N |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:00 | 1,936 | 100.45 | XLON | x8KMKC\$V1J3 |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:00 | 1,619 | 100.45 | XLON | x8KMKC\$V1J1 |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:18 | 2,777 | 100.40 | XLON | x8KMKC\$V1nm |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:18 | 1,258 | 100.35 | XLON | x8KMKC\$V1nl |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:43 | 2,049 | 100.30 | XLON | x8KMKC\$V08@ |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:43 | 1,439 | 100.25 | XLON | x8KMKC\$V08y |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:44 | 5,375 | 100.25 | XLON | x8KMKC\$V08h |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:44 | 5,483 | 100.25 | XLON | x8KMKC\$V09w |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:44 | 5,347 | 100.25 | XLON | x8KMKC\$V09T |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:44 | 5,564 | 100.25 | XLON | x8KMKC\$V09L |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:44 | 3,819 | 100.25 | XLON | x8KMKC\$V09h |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:45 | 1,332 | 100.25 | XLON | x8KMKC\$V0FS |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:45 | 8,000 | 100.25 | XLON | x8KMKC\$V0FM |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:45 | 577   | 100.25 | XLON | x8KMKC\$V0FK |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:45 | 5,560 | 100.25 | XLON | x8KMKC\$V0FE |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:45 | 1,662 | 100.25 | XLON | x8KMKC\$V0F4 |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:45 | 2,034 | 100.25 | XLON | x8KMKC\$V0Em |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:45 | 4,025 | 100.25 | XLON | x8KMKC\$V0Eg |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:45 | 5,596 | 100.25 | XLON | x8KMKC\$V09Z |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:47 | 380   | 100.50 | XLON | x8KMKC\$V03Y |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:47 | 1,640 | 100.45 | XLON | x8KMKC\$V03T |

|                   |             |          |       |        |      |               |
|-------------------|-------------|----------|-------|--------|------|---------------|
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:47 | 1,240 | 100.50 | XLON | x8KMKC\$V03R  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:47 | 984   | 100.45 | XLON | x8KMKC\$V03a  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:47 | 1,528 | 100.50 | XLON | x8KMKC\$V02T  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:47 | 3,458 | 100.50 | XLON | x8KMKC\$V02i  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:47 | 1,122 | 100.50 | XLON | x8KMKC\$V02C  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:47 | 309   | 100.50 | XLON | x8KMKC\$V02A  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:47 | 1,491 | 100.50 | XLON | x8KMKC\$V025  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:51 | 2,722 | 100.50 | XLON | x8KMKC\$V05M  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:51 | 2,097 | 100.50 | XLON | x8KMKC\$V04H  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:59 | 1,936 | 100.50 | XLON | x8KMKC\$V0z1  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:59 | 490   | 100.40 | XLON | x8KMKC\$V0zz  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:36:59 | 895   | 100.50 | XLON | x8KMKC\$V0z\$ |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:37:00 | 9,475 | 100.40 | XLON | x8KMKC\$V0oO  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:37:00 | 2,151 | 100.50 | XLON | x8KMKC\$V0zo  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:37:46 | 6,976 | 100.40 | XLON | x8KMKC\$V3aR  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:37:46 | 1,859 | 100.35 | XLON | x8KMKC\$V3aN  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:38:07 | 3,523 | 100.65 | XLON | x8KMKC\$V2s5  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:38:07 | 78    | 100.65 | XLON | x8KMKC\$V2s3  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:38:41 | 3,267 | 100.65 | XLON | x8KMKC\$V5zB  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:39:38 | 2,025 | 100.60 | XLON | x8KMKC\$V77y  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:40:40 | 2,769 | 100.80 | XLON | x8KMKC\$VPNT  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:40:44 | 1,488 | 100.75 | XLON | x8KMKC\$VPFk  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:40:44 | 318   | 100.75 | XLON | x8KMKC\$VPF1  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:41:37 | 2,772 | 101.00 | XLON | x8KMKC\$VOZ4  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:41:39 | 3,420 | 100.95 | XLON | x8KMKC\$VOaB  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:41:49 | 2,308 | 100.95 | XLON | x8KMKC\$VRLV  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:41:52 | 3,569 | 100.90 | XLON | x8KMKC\$VR7O  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:41:52 | 2,701 | 100.85 | XLON | x8KMKC\$VR4n  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 14:41:52 | 2,153 | 100.85 | XLON | x8KMKC\$VR47  |

|                      |             |          |        |        |      |               |
|----------------------|-------------|----------|--------|--------|------|---------------|
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:43:15 | 3,576  | 101.05 | XLON | x8KMKC\$VSFx  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:43:15 | 2,514  | 101.00 | XLON | x8KMKC\$VSFp  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:43:56 | 6,537  | 101.30 | XLON | x8KMKC\$VV7h  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:43:56 | 2,869  | 101.25 | XLON | x8KMKC\$VV7f  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:43:56 | 1,731  | 101.20 | XLON | x8KMKC\$VV7d  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:44:33 | 1,770  | 101.15 | XLON | x8KMKC\$VUzJ  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:46:58 | 12,100 | 101.30 | XLON | x8KMKC\$VLvx  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:46:58 | 1,936  | 101.30 | XLON | x8KMKC\$VLvr  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:46:58 | 1,936  | 101.30 | XLON | x8KMKC\$VLvp  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:46:58 | 1,936  | 101.35 | XLON | x8KMKC\$VLvn  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:46:58 | 3,800  | 101.35 | XLON | x8KMKC\$VLvi  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:46:58 | 1,778  | 101.35 | XLON | x8KMKC\$VLvj  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:53:00 | 2,323  | 101.45 | XLON | x8KMKC\$VZFu  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:53:10 | 1,633  | 101.40 | XLON | x8KMKC\$VZbt  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:54:27 | 2,267  | 101.35 | XLON | x8KMKC\$Vacc  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:55:35 | 2,931  | 101.30 | XLON | x8KMKC\$Vvfv  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:55:59 | 2,556  | 101.25 | XLON | x8KMKC\$Vuh\$ |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:56:18 | 1,796  | 101.20 | XLON | x8KMKC\$Vx@0  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:58:09 | 1,376  | 101.05 | XLON | x8KMKC\$V@NL  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:58:13 | 2,079  | 101.05 | XLON | x8KMKC\$V@1t  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:59:07 | 2,283  | 100.85 | XLON | x8KMKC\$VmwS  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:59:07 | 3,250  | 100.90 | XLON | x8KMKC\$Vm5V  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 14:59:50 | 5,860  | 100.80 | XLON | x8KMKC\$Vpc9  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:00:01 | 2,760  | 100.75 | XLON | x8KMKC\$Vo6P  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:00:01 | 2,244  | 100.70 | XLON | x8KMKC\$Vo6K  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:01:01 | 2,165  | 101.00 | XLON | x8KMKC\$Vtyj  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:01:10 | 5,565  | 100.95 | XLON | x8KMKC\$VsNI  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:01:10 | 2,770  | 100.90 | XLON | x8KMKC\$VsNG  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:02:27 | 1,001  | 100.85 | XLON | x8KMKC\$SUBJE |

|                   |             |          |       |        |      |               |
|-------------------|-------------|----------|-------|--------|------|---------------|
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:02:27 | 893   | 100.85 | XLON | x8KMKC\$UBJC  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:02:27 | 956   | 100.80 | XLON | x8KMKC\$UBJA  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:02:36 | 1,983 | 100.70 | XLON | x8KMKC\$UB2s  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:02:38 | 787   | 100.70 | XLON | x8KMKC\$UB74  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:04:12 | 3,023 | 100.90 | XLON | x8KMKC\$UCaf  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:05:01 | 2,908 | 100.90 | XLON | x8KMKC\$UEtX  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:05:39 | 1,473 | 100.90 | XLON | x8KMKC\$U0Mb  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:05:55 | 284   | 100.85 | XLON | x8KMKC\$U0gL  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:05:56 | 1,393 | 100.85 | XLON | x8KMKC\$U0fE  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:05:56 | 73    | 100.85 | XLON | x8KMKC\$U0fC  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:07:58 | 6,838 | 101.10 | XLON | x8KMKC\$U7E3  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:07:58 | 2,814 | 101.05 | XLON | x8KMKC\$U7E1  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:09:25 | 2,689 | 101.00 | XLON | x8KMKC\$URR\$ |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:10:50 | 2,296 | 100.95 | XLON | x8KMKC\$USQh  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:13:37 | 1,799 | 100.75 | XLON | x8KMKC\$UIVA  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:14:27 | 1,529 | 100.70 | XLON | x8KMKC\$ULkV  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:16:03 | 2,260 | 100.65 | XLON | x8KMKC\$UMWH  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:19:10 | 7,409 | 100.60 | XLON | x8KMKC\$UIFB  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:20:08 | 6,992 | 100.80 | XLON | x8KMKC\$UXHz  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:20:33 | 2,266 | 100.80 | XLON | x8KMKC\$UXia  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:20:37 | 137   | 100.75 | XLON | x8KMKC\$UWRR  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:20:38 | 2,629 | 100.75 | XLON | x8KMKC\$UWR8  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:20:38 | 3,106 | 100.75 | XLON | x8KMKC\$UWR3  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:20:59 | 4,087 | 100.70 | XLON | x8KMKC\$UWuG  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:21:09 | 2,049 | 100.65 | XLON | x8KMKC\$UWbX  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:21:45 | 2,662 | 100.70 | XLON | x8KMKC\$UYM6  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:22:14 | 2,515 | 100.65 | XLON | x8KMKC\$Ub1m  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:23:28 | 1,667 | 100.60 | XLON | x8KMKC\$UcUv  |
| TAYLOR WIMPEY PLC | 05-Mar-2026 | 15:24:35 | 1,936 | 100.50 | XLON | x8KMKC\$Uu0n  |

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|----------------------|-------------|----------|--------|--------|------|---------------|
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:24:36 | 1,121  | 100.55 | XLON | x8KMKC\$UuvW  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:24:36 | 1,301  | 100.55 | XLON | x8KMKC\$UuvO  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:24:36 | 637    | 100.55 | XLON | x8KMKC\$Uu@U  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:24:42 | 559    | 100.55 | XLON | x8KMKC\$UuWR  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:24:42 | 1,085  | 100.55 | XLON | x8KMKC\$UuWP  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:24:42 | 1,060  | 100.55 | XLON | x8KMKC\$UuWN  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:25:22 | 2,685  | 100.65 | XLON | x8KMKC\$UwkN  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:25:34 | 243    | 100.65 | XLON | x8KMKC\$UzNO  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:25:34 | 2,698  | 100.65 | XLON | x8KMKC\$UzMY  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:25:34 | 878    | 100.65 | XLON | x8KMKC\$UzNS  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:25:34 | 2,422  | 100.65 | XLON | x8KMKC\$UzNQ  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:25:43 | 542    | 100.55 | XLON | x8KMKC\$UzsR  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:26:43 | 11,845 | 100.55 | XLON | x8KMKC\$U\$WD |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:26:53 | 4,732  | 100.50 | XLON | x8KMKC\$U@C9  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:26:57 | 2,208  | 100.45 | XLON | x8KMKC\$U@73  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:27:49 | 2,177  | 100.40 | XLON | x8KMKC\$UmNO  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:28:29 | 1,944  | 100.40 | XLON | x8KMKC\$Upxy  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:32:04 | 9,742  | 100.55 | XLON | x8KMKC\$TBpW  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:32:04 | 562    | 100.55 | XLON | x8KMKC\$TBmO  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:32:04 | 2,174  | 100.55 | XLON | x8KMKC\$TBmM  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:32:59 | 3,997  | 100.65 | XLON | x8KMKC\$TD3u  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:33:58 | 2,620  | 100.70 | XLON | x8KMKC\$TFEU  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:34:04 | 3,021  | 100.65 | XLON | x8KMKC\$TF6H  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:35:05 | 1,834  | 100.95 | XLON | x8KMKC\$T1@g  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:35:05 | 1,492  | 100.95 | XLON | x8KMKC\$T1@d  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:35:59 | 2,422  | 101.10 | XLON | x8KMKC\$T33P  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:35:59 | 2,653  | 101.10 | XLON | x8KMKC\$T33N  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:35:59 | 786    | 101.10 | XLON | x8KMKC\$T33L  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:36:00 | 3,024  | 101.10 | XLON | x8KMKC\$T330  |

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| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:36:39 | 2,508  | 101.10 | XLON | x8KMKC\$T5VG |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:38:15 | 2,074  | 101.40 | XLON | x8KMKC\$T6TG |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:38:15 | 738    | 101.40 | XLON | x8KMKC\$T6TB |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:38:15 | 1,438  | 101.40 | XLON | x8KMKC\$T6SZ |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:38:15 | 733    | 101.40 | XLON | x8KMKC\$T6Su |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:38:15 | 525    | 101.40 | XLON | x8KMKC\$T6Ss |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:38:15 | 125    | 101.40 | XLON | x8KMKC\$T6Sq |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:38:15 | 505    | 101.40 | XLON | x8KMKC\$T6Sg |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:38:15 | 2,079  | 101.40 | XLON | x8KMKC\$T6S4 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:38:16 | 1,445  | 101.40 | XLON | x8KMKC\$T6Tr |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:38:16 | 495    | 101.40 | XLON | x8KMKC\$T6Tj |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:38:38 | 2,422  | 101.40 | XLON | x8KMKC\$T6fl |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:38:38 | 1,014  | 101.40 | XLON | x8KMKC\$T6fj |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:38:47 | 1,841  | 101.40 | XLON | x8KMKC\$T6d4 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:39:10 | 630    | 101.30 | XLON | x8KMKC\$TPqy |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:39:10 | 1,783  | 101.35 | XLON | x8KMKC\$TPqs |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:39:10 | 7,467  | 101.35 | XLON | x8KMKC\$TPq2 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:39:10 | 2,647  | 101.30 | XLON | x8KMKC\$TPq@ |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:39:12 | 1,473  | 101.45 | XLON | x8KMKC\$TPhQ |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:39:12 | 3,700  | 101.40 | XLON | x8KMKC\$TPhK |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:39:12 | 1,379  | 101.40 | XLON | x8KMKC\$TPhI |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:40:15 | 3,309  | 101.65 | XLON | x8KMKC\$TQVU |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:40:15 | 645    | 101.70 | XLON | x8KMKC\$TQVR |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:40:15 | 3,700  | 101.75 | XLON | x8KMKC\$TQVP |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:40:15 | 2,422  | 101.75 | XLON | x8KMKC\$TQVN |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:40:15 | 1,464  | 101.75 | XLON | x8KMKC\$TQVL |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:40:15 | 4,447  | 101.70 | XLON | x8KMKC\$TQUW |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:41:16 | 11,358 | 101.70 | XLON | x8KMKC\$TTch |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:41:16 | 4,984  | 101.65 | XLON | x8KMKC\$TTcf |

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| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:41:16 | 3,006  | 101.60 | XLON | x8KMKC\$TTcd |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:42:10 | 7,732  | 101.75 | XLON | x8KMKC\$TV5e |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:43:11 | 2,580  | 101.65 | XLON | x8KMKC\$THxY |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:43:11 | 3,669  | 101.70 | XLON | x8KMKC\$THxc |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:43:29 | 2,266  | 101.60 | XLON | x8KMKC\$TGJj |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:44:48 | 2,437  | 101.25 | XLON | x8KMKC\$Tlu3 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:45:30 | 2,183  | 101.25 | XLON | x8KMKC\$TLk1 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:46:46 | 1,883  | 101.25 | XLON | x8KMKC\$TMP6 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:47:15 | 1,329  | 101.25 | XLON | x8KMKC\$TMI8 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:47:54 | 2,127  | 101.30 | XLON | x8KMKC\$TfkS |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:48:20 | 2,141  | 101.25 | XLON | x8KMKC\$Tezw |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:49:02 | 2,152  | 101.20 | XLON | x8KMKC\$ThrV |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:49:03 | 4,103  | 101.15 | XLON | x8KMKC\$Thg3 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:49:56 | 4,910  | 101.10 | XLON | x8KMKC\$Tj5O |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:50:52 | 3,455  | 101.25 | XLON | x8KMKC\$TI2P |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:50:55 | 4,284  | 101.20 | XLON | x8KMKC\$TI4i |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:51:31 | 3,958  | 101.35 | XLON | x8KMKC\$Tkns |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:52:20 | 3,546  | 101.75 | XLON | x8KMKC\$TW9x |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:52:21 | 2,422  | 101.80 | XLON | x8KMKC\$TWCy |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:52:21 | 1,500  | 101.80 | XLON | x8KMKC\$TWCw |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:52:21 | 1,117  | 101.80 | XLON | x8KMKC\$TWCu |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:52:21 | 2,418  | 101.80 | XLON | x8KMKC\$TWC2 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:52:22 | 1,411  | 101.80 | XLON | x8KMKC\$TWDn |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:52:58 | 10,273 | 101.80 | XLON | x8KMKC\$TZ3U |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:52:58 | 4,069  | 101.75 | XLON | x8KMKC\$TZ3F |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:52:58 | 1,320  | 101.75 | XLON | x8KMKC\$TZ3D |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:54:09 | 3,922  | 101.95 | XLON | x8KMKC\$Tbxx |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:54:39 | 4,072  | 101.90 | XLON | x8KMKC\$TaCM |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:54:39 | 753    | 101.90 | XLON | x8KMKC\$TaCK |

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|----------------------|-------------|----------|-------|--------|------|---------------|
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:54:39 | 2,090 | 101.85 | XLON | x8KMKC\$TaCB  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:56:30 | 7,641 | 102.05 | XLON | x8KMKC\$TvyV  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:56:30 | 3,353 | 102.00 | XLON | x8KMKC\$TvyT  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:57:30 | 7,641 | 101.95 | XLON | x8KMKC\$Tx0U  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:57:30 | 3,353 | 101.90 | XLON | x8KMKC\$Tx0S  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:57:36 | 3,631 | 101.85 | XLON | x8KMKC\$Txv4  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:57:36 | 4,767 | 101.85 | XLON | x8KMKC\$Txv2  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:57:37 | 2,163 | 101.80 | XLON | x8KMKC\$Txoe  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:57:39 | 2,456 | 101.80 | XLON | x8KMKC\$Txqu  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:57:47 | 4,369 | 101.75 | XLON | x8KMKC\$TxYK  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:57:49 | 537   | 101.70 | XLON | x8KMKC\$TxZY  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:57:49 | 2,098 | 101.70 | XLON | x8KMKC\$TxZa  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:59:28 | 2,631 | 101.90 | XLON | x8KMKC\$TypM  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:59:28 | 4,563 | 101.90 | XLON | x8KMKC\$TypK  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:59:40 | 5,326 | 101.85 | XLON | x8KMKC\$T\$Pi |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:59:47 | 119   | 101.80 | XLON | x8KMKC\$T\$A@ |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:59:56 | 2,211 | 101.80 | XLON | x8KMKC\$T\$uW |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 15:59:58 | 1,743 | 101.80 | XLON | x8KMKC\$T\$@b |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:00:25 | 2     | 101.75 | XLON | x8KMKC\$T\$@n |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:01:07 | 4,892 | 101.80 | XLON | x8KMKC\$Tnr\$ |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:01:21 | 2,022 | 101.75 | XLON | x8KMKC\$TmNI  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:01:23 | 745   | 101.70 | XLON | x8KMKC\$Tm9b  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:03:02 | 4,848 | 101.85 | XLON | x8KMKC\$TrSA  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:04:02 | 1,916 | 101.80 | XLON | x8KMKC\$Tqfy  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:04:20 | 1,781 | 101.75 | XLON | x8KMKC\$TtuW  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:05:17 | 6,538 | 101.75 | XLON | x8KMKC\$S9Aw  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:06:00 | 185   | 101.75 | XLON | x8KMKC\$S8z5  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:06:01 | 2,518 | 101.75 | XLON | x8KMKC\$S8qb  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:06:02 | 1,898 | 101.70 | XLON | x8KMKC\$S8kw  |

|                      |             |          |       |        |      |                 |
|----------------------|-------------|----------|-------|--------|------|-----------------|
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:06:50 | 2,775 | 101.55 | XLON | x8KMKC\$\$SAAK  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:08:37 | 1,999 | 101.75 | XLON | x8KMKC\$\$SFxF  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:08:37 | 9,688 | 101.80 | XLON | x8KMKC\$\$SFwe  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:09:07 | 4,494 | 101.75 | XLON | x8KMKC\$\$SE17  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:09:44 | 8,249 | 101.75 | XLON | x8KMKC\$\$S138  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:09:44 | 3,408 | 101.70 | XLON | x8KMKC\$\$S13\$ |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:09:45 | 1,682 | 101.65 | XLON | x8KMKC\$\$S10w  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:09:47 | 466   | 101.65 | XLON | x8KMKC\$\$S157  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:10:00 | 2,070 | 101.60 | XLON | x8KMKC\$\$S1IC  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:11:33 | 5,163 | 101.55 | XLON | x8KMKC\$\$S5UG  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:11:35 | 1,419 | 101.55 | XLON | x8KMKC\$\$S5SW  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:12:31 | 1,917 | 101.50 | XLON | x8KMKC\$\$S7Rd  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:12:42 | 1,892 | 101.50 | XLON | x8KMKC\$\$S7Eh  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:12:46 | 1,438 | 101.45 | XLON | x8KMKC\$\$S77h  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:14:00 | 1,870 | 101.50 | XLON | x8KMKC\$\$SOQZ  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:14:25 | 6,583 | 101.55 | XLON | x8KMKC\$\$SRJE  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:14:30 | 1,212 | 101.50 | XLON | x8KMKC\$\$SRAU  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:14:59 | 3,431 | 101.45 | XLON | x8KMKC\$\$SQVn  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:14:59 | 1,251 | 101.45 | XLON | x8KMKC\$\$SQVI  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:19:24 | 1,630 | 101.45 | XLON | x8KMKC\$\$SLXh  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:19:24 | 2,107 | 101.50 | XLON | x8KMKC\$\$SLcw  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:19:25 | 315   | 101.50 | XLON | x8KMKC\$\$SLcg  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:19:25 | 2,422 | 101.50 | XLON | x8KMKC\$\$SLce  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:19:25 | 2,482 | 101.50 | XLON | x8KMKC\$\$SLcc  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:19:40 | 2,691 | 101.40 | XLON | x8KMKC\$\$SKvs  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:20:43 | 3,089 | 101.25 | XLON | x8KMKC\$\$Sflo  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:21:26 | 2,431 | 101.25 | XLON | x8KMKC\$\$ShQ1  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:22:26 | 1,587 | 101.35 | XLON | x8KMKC\$\$SjHy  |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:23:09 | 2,051 | 101.30 | XLON | x8KMKC\$\$SiYv  |

|                      |             |          |       |        |      |              |
|----------------------|-------------|----------|-------|--------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:23:17 | 1,891 | 101.35 | XLON | x8KMKC\$SINs |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:23:31 | 2,422 | 101.35 | XLON | x8KMKC\$SIhi |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:23:31 | 172   | 101.35 | XLON | x8KMKC\$SIhg |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:23:40 | 971   | 101.35 | XLON | x8KMKC\$SkJY |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:23:40 | 197   | 101.35 | XLON | x8KMKC\$SkJe |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:23:40 | 237   | 101.35 | XLON | x8KMKC\$SkJc |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:23:40 | 1,599 | 101.35 | XLON | x8KMKC\$SkJa |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:24:02 | 6,142 | 101.30 | XLON | x8KMKC\$SXQ3 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:24:59 | 3,961 | 101.25 | XLON | x8KMKC\$SZTI |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:25:03 | 2,391 | 101.20 | XLON | x8KMKC\$SZ63 |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:25:11 | 717   | 101.20 | XLON | x8KMKC\$SZXp |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:25:11 | 1,363 | 101.20 | XLON | x8KMKC\$SZXn |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:25:19 | 1,461 | 101.15 | XLON | x8KMKC\$SYHU |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:26:01 | 2,419 | 101.15 | XLON | x8KMKC\$SbcK |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:26:13 | 1,902 | 101.25 | XLON | x8KMKC\$Sa3T |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:26:13 | 128   | 101.25 | XLON | x8KMKC\$Sa3R |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:26:13 | 825   | 101.25 | XLON | x8KMKC\$Sa2p |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:26:13 | 1,919 | 101.25 | XLON | x8KMKC\$Sa2n |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:26:28 | 1,600 | 101.30 | XLON | x8KMKC\$Sako |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:26:28 | 1,229 | 101.30 | XLON | x8KMKC\$Sakj |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:26:28 | 2,422 | 101.30 | XLON | x8KMKC\$Sakh |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:27:10 | 9,666 | 101.25 | XLON | x8KMKC\$Sc7P |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:27:19 | 4,671 | 101.20 | XLON | x8KMKC\$ScIL |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:27:22 | 5,752 | 101.20 | XLON | x8KMKC\$ScdY |
| TAYLOR<br>WIMPEY PLC | 05-Mar-2026 | 16:28:00 | 5,776 | 101.25 | XLON | x8KMKC\$SuAX |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:05:14 | 3,942 | 101.25 | XLON | x8KMLoqzx3L  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:05:30 | 2,771 | 101.20 | XLON | x8KMLoqzxzV  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:07:11 | 2,431 | 101.35 | XLON | x8KMLoqzzK@  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:07:15 | 1,474 | 101.30 | XLON | x8KMLoqzz8f  |

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|----------------------|-------------|----------|-------|--------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:08:32 | 2,115 | 101.65 | XLON | x8KMLoqzy1H  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:08:32 | 2,590 | 101.55 | XLON | x8KMLoqzy12  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:08:32 | 1,819 | 101.50 | XLON | x8KMLoqzy10  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:08:48 | 2,040 | 101.50 | XLON | x8KMLoqzyyl  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:09:30 | 3,228 | 101.50 | XLON | x8KMLoqz\$8b |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:09:36 | 2,270 | 101.45 | XLON | x8KMLoqz\$3R |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:11:00 | 1,281 | 101.45 | XLON | x8KMLoqz@DS  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:11:40 | 1,750 | 101.35 | XLON | x8KMLoqz@jv  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:15:56 | 276   | 101.35 | XLON | x8KMLoqzpcg  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:15:56 | 1,181 | 101.35 | XLON | x8KMLoqzpcce |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:17:13 | 1,613 | 101.35 | XLON | x8KMLoqzrRK  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:19:51 | 1,473 | 101.50 | XLON | x8KMLoqztOO  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:21:18 | 57    | 101.30 | XLON | x8KMLoqztbW  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:21:18 | 2,556 | 101.30 | XLON | x8KMLoqzsQU  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:21:48 | 1,539 | 101.05 | XLON | x8KMLoqzsDP  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:25:02 | 165   | 101.20 | XLON | x8KMLoqy8WB  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:25:02 | 2,205 | 101.20 | XLON | x8KMLoqy8W9  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:26:01 | 1,274 | 101.00 | XLON | x8KMLoqyBeR  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:27:19 | 2,664 | 101.20 | XLON | x8KMLoqyAg@  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:28:30 | 2,511 | 101.30 | XLON | x8KMLoqyDzB  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:29:38 | 1,906 | 101.05 | XLON | x8KMLoqyCDg  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:29:53 | 1,547 | 101.10 | XLON | x8KMLoqyCuC  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:38:05 | 2,485 | 101.75 | XLON | x8KMLoqy26v  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:38:07 | 1,309 | 101.70 | XLON | x8KMLoqy25G  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:38:34 | 2,443 | 101.60 | XLON | x8KMLoqy2fr  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:39:12 | 1,984 | 101.70 | XLON | x8KMLoqy5Bd  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:39:27 | 1,697 | 101.75 | XLON | x8KMLoqy56g  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:40:11 | 2,661 | 101.80 | XLON | x8KMLoqy4JI  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 08:41:58 | 2,950 | 101.80 | XLON | x8KMLoqy76K  |

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|-------------------|-------------|----------|-------|--------|------|--------------|
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:44:22 | 80    | 101.90 | XLON | x8KMLoqyPGY  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:44:22 | 2,693 | 101.90 | XLON | x8KMLoqyPGW  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:46:09 | 4,785 | 101.90 | XLON | x8KMLoqyOwl  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:47:37 | 3,296 | 101.95 | XLON | x8KMLoqyRu2  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:47:37 | 2,316 | 101.90 | XLON | x8KMLoqyRu0  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:47:50 | 2,751 | 101.85 | XLON | x8KMLoqyRmB  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:47:50 | 1,285 | 101.80 | XLON | x8KMLoqyRm5  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:49:13 | 2,784 | 101.85 | XLON | x8KMLoqyQrR  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:50:15 | 2,396 | 101.70 | XLON | x8KMLoqyTwj  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:50:36 | 2,245 | 101.75 | XLON | x8KMLoqyTln  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:50:36 | 2,593 | 101.70 | XLON | x8KMLoqyTlj  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:51:05 | 1,806 | 101.65 | XLON | x8KMLoqySLZ  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:51:39 | 1,892 | 101.35 | XLON | x8KMLoqySn2  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:52:52 | 1,380 | 101.30 | XLON | x8KMLoqyVuK  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:54:37 | 1,957 | 101.25 | XLON | x8KMLoqyUcB  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:56:09 | 2,646 | 101.25 | XLON | x8KMLoqyG64  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 08:59:57 | 1,904 | 100.90 | XLON | x8KMLoqyL\$8 |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:01:23 | 1,958 | 100.75 | XLON | x8KMLoqyNTg  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:04:26 | 2,908 | 100.60 | XLON | x8KMLoqye1c  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:06:05 | 2,816 | 100.65 | XLON | x8KMLoqygOg  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:06:05 | 1,904 | 100.70 | XLON | x8KMLoqygOd  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:07:56 | 2,128 | 100.65 | XLON | x8KMLoqyjY3  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:09:06 | 1,391 | 100.65 | XLON | x8KMLoqyIOa  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:09:59 | 2,053 | 100.60 | XLON | x8KMLoqykUQ  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:14:40 | 2,357 | 100.60 | XLON | x8KMLoqyY1o  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:17:37 | 1,459 | 100.70 | XLON | x8KMLoqydJw  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:18:30 | 2,001 | 100.55 | XLON | x8KMLoqychHj |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:21:16 | 2,066 | 100.40 | XLON | x8KMLoqyu5w  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:22:59 | 2,956 | 100.40 | XLON | x8KMLoqyxW8  |

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|-------------------|-------------|----------|-------|--------|------|--------------|
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:22:59 | 1,304 | 100.35 | XLON | x8KMLoqyxW2  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:24:15 | 2,982 | 100.55 | XLON | x8KMLoqyzHA  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:24:32 | 1,269 | 100.65 | XLON | x8KMLoqyzF3  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:24:45 | 2,739 | 100.65 | XLON | x8KMLoqyzuY  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:26:26 | 215   | 100.60 | XLON | x8KMLoqy\$HX |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:26:26 | 4,522 | 100.60 | XLON | x8KMLoqy\$HI |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:26:26 | 2,191 | 100.60 | XLON | x8KMLoqy\$Hf |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:28:01 | 2,272 | 100.60 | XLON | x8KMLoqy@pK  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:30:05 | 2,317 | 100.50 | XLON | x8KMLoqymuT  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:30:46 | 2,115 | 100.35 | XLON | x8KMLoqypNa  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:32:40 | 4,746 | 100.30 | XLON | x8KMLoqyofl  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:33:38 | 2,151 | 100.25 | XLON | x8KMLoqyrmb  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:34:58 | 2,616 | 100.25 | XLON | x8KMLoqyqfc  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:36:34 | 4,118 | 100.15 | XLON | x8KMLoqyszR  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:36:41 | 3,468 | 100.10 | XLON | x8KMLoqysqL  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:37:08 | 1,334 | 100.10 | XLON | x8KMLoq39Mm  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:37:40 | 2,400 | 99.98  | XLON | x8KMLoq39gl  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:39:40 | 3,724 | 100.50 | XLON | x8KMLoq3Bqw  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:39:40 | 2,331 | 100.50 | XLON | x8KMLoq3Bqu  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:39:40 | 198   | 100.50 | XLON | x8KMLoq3Bq5  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:39:40 | 1,663 | 100.50 | XLON | x8KMLoq3Bq3  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:40:00 | 4,331 | 100.35 | XLON | x8KMLoq3ARA  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:40:00 | 551   | 100.35 | XLON | x8KMLoq3AR8  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:41:46 | 275   | 100.50 | XLON | x8KMLoq3DqE  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:41:46 | 4     | 100.50 | XLON | x8KMLoq3DqC  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:41:46 | 15    | 100.50 | XLON | x8KMLoq3DqA  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:41:46 | 137   | 100.50 | XLON | x8KMLoq3Dq8  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:41:46 | 1,818 | 100.50 | XLON | x8KMLoq3Dq6  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 09:41:46 | 4,785 | 100.55 | XLON | x8KMLoq3DtX  |

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| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 09:41:47 | 854   | 100.45 | XLON | x8KMLoq3Dqx  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 09:42:14 | 2,083 | 100.40 | XLON | x8KMLoq3CGr  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 09:46:41 | 2,247 | 100.15 | XLON | x8KMLoq306D  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 09:46:42 | 1,362 | 100.10 | XLON | x8KMLoq305H  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 09:51:09 | 581   | 100.40 | XLON | x8KMLoq34p7  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 09:51:09 | 3,494 | 100.40 | XLON | x8KMLoq34p5  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 09:51:32 | 2,145 | 100.35 | XLON | x8KMLoq34Wz  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 09:53:09 | 2,156 | 100.50 | XLON | x8KMLoq36HP  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 09:54:25 | 2,449 | 100.55 | XLON | x8KMLoq3PLJ  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 09:55:03 | 1,721 | 100.60 | XLON | x8KMLoq3Psy  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 09:57:36 | 123   | 100.75 | XLON | x8KMLoq3Rie  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 09:57:36 | 2,349 | 100.75 | XLON | x8KMLoq3Ric  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 09:59:44 | 2,376 | 100.90 | XLON | x8KMLoq3Tsv  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 09:59:53 | 3,115 | 100.80 | XLON | x8KMLoq3TkH  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:00:25 | 1,797 | 100.75 | XLON | x8KMLoq3SFz  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:00:25 | 192   | 100.75 | XLON | x8KMLoq3SF\$ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:01:49 | 2,267 | 100.85 | XLON | x8KMLoq3Vsl  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:01:49 | 2,470 | 100.85 | XLON | x8KMLoq3Vt4  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:01:50 | 2,982 | 100.80 | XLON | x8KMLoq3Vtp  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:02:05 | 1,425 | 100.75 | XLON | x8KMLoq3UQ\$ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:02:30 | 1,830 | 100.75 | XLON | x8KMLoq3UCW  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:03:10 | 1,157 | 100.70 | XLON | x8KMLoq3UYz  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:03:29 | 2,702 | 100.70 | XLON | x8KMLoq3HSJ  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:03:44 | 1,898 | 100.65 | XLON | x8KMLoq3H8R  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:06:00 | 1,538 | 100.60 | XLON | x8KMLoq3JPK  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:06:16 | 1,072 | 100.55 | XLON | x8KMLoq3J2T  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:06:16 | 531   | 100.55 | XLON | x8KMLoq3J2R  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:07:38 | 1,276 | 100.45 | XLON | x8KMLoq3lii  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:08:35 | 1,262 | 100.45 | XLON | x8KMLoq3L\$C |

|                      |             |          |       |        |      |              |
|----------------------|-------------|----------|-------|--------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:11:03 | 1,380 | 100.25 | XLON | x8KMLoq3NIY  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:12:39 | 3,326 | 100.35 | XLON | x8KMLoq3f\$7 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:12:40 | 2,338 | 100.30 | XLON | x8KMLoq3fyB  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:12:40 | 464   | 100.30 | XLON | x8KMLoq3fy9  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:13:27 | 1,930 | 100.20 | XLON | x8KMLoq3e2r  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:15:37 | 3,770 | 100.10 | XLON | x8KMLoq3gl1  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:16:41 | 2,441 | 100.30 | XLON | x8KMLoq3jN\$ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:16:53 | 1,939 | 100.30 | XLON | x8KMLoq3j0V  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:17:05 | 2,218 | 100.30 | XLON | x8KMLoq3jgS  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:17:11 | 1,559 | 100.25 | XLON | x8KMLoq3jio  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:21:29 | 64    | 100.20 | XLON | x8KMLoq3Xq3  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:25:00 | 4,297 | 100.20 | XLON | x8KMLoq3YyK  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:25:01 | 2,589 | 100.15 | XLON | x8KMLoq3Yo4  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:25:19 | 1,818 | 100.15 | XLON | x8KMLoq3Yck  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:29:04 | 2,252 | 100.30 | XLON | x8KMLoq3cLX  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:29:16 | 2,070 | 100.30 | XLON | x8KMLoq3c1z  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:29:35 | 1,546 | 100.45 | XLON | x8KMLoq3vDR  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:30:00 | 2,341 | 100.40 | XLON | x8KMLoq3uIN  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:30:26 | 2,032 | 100.35 | XLON | x8KMLoq3ums  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:30:26 | 2,539 | 100.35 | XLON | x8KMLoq3um7  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:31:41 | 2,085 | 100.25 | XLON | x8KMLoq3xhf  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:33:53 | 2,135 | 100.45 | XLON | x8KMLoq3zBc  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:33:54 | 2,835 | 100.40 | XLON | x8KMLoq3z8y  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:35:05 | 3,911 | 100.45 | XLON | x8KMLoq3yN6  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:35:05 | 1,712 | 100.45 | XLON | x8KMLoq3yN0  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:36:11 | 2,743 | 100.45 | XLON | x8KMLoq3\$VO |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:37:33 | 1,896 | 100.40 | XLON | x8KMLoq3@Uf  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:42:02 | 1,455 | 100.30 | XLON | x8KMLoq3pDK  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:46:01 | 2,344 | 100.05 | XLON | x8KMLoq3qrG  |

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|----------------------|-------------|----------|-------|--------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:47:46 | 3,568 | 100.10 | XLON | x8KMLoq3sID  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:48:28 | 2,508 | 100.10 | XLON | x8KMLoq3szX  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:49:59 | 2,951 | 100.05 | XLON | x8KMLoq29ny  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:50:05 | 2,450 | 99.98  | XLON | x8KMLoq28QN  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:50:15 | 1,328 | 99.96  | XLON | x8KMLoq28MN  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:50:57 | 2,160 | 99.88  | XLON | x8KMLoq28qz  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:51:23 | 2,753 | 99.88  | XLON | x8KMLoq2BSm  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:51:52 | 1,353 | 99.94  | XLON | x8KMLoq2B5p  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:52:31 | 2,982 | 100.00 | XLON | x8KMLoq2AN@  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:52:41 | 4,388 | 99.98  | XLON | x8KMLoq2ADy  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:52:41 | 1,568 | 99.96  | XLON | x8KMLoq2ADw  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:53:00 | 1,798 | 99.94  | XLON | x8KMLoq2Ay9  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:53:35 | 2,331 | 99.92  | XLON | x8KMLoq2DGC  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:53:35 | 536   | 99.92  | XLON | x8KMLoq2DGA  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:53:36 | 2,362 | 99.90  | XLON | x8KMLoq2DMq  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:55:13 | 2,644 | 99.98  | XLON | x8KMLoq2CnF  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 10:55:50 | 2,268 | 100.00 | XLON | x8KMLoq2FKw  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:00:01 | 2,380 | 100.00 | XLON | x8KMLoq239H  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:00:01 | 263   | 100.00 | XLON | x8KMLoq239F  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:00:48 | 1,449 | 99.94  | XLON | x8KMLoq22Jk  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:01:15 | 2,925 | 100.00 | XLON | x8KMLoq22ef  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:01:31 | 2,526 | 100.00 | XLON | x8KMLoq22cm  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:03:15 | 2,214 | 100.10 | XLON | x8KMLoq24GJ  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:03:15 | 111   | 100.10 | XLON | x8KMLoq24GH  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:03:43 | 286   | 100.10 | XLON | x8KMLoq24yr  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:03:43 | 2,202 | 100.10 | XLON | x8KMLoq24y\$ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:04:44 | 1,035 | 100.05 | XLON | x8KMLoq27om  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:04:44 | 1,314 | 100.05 | XLON | x8KMLoq27ok  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:05:11 | 1,244 | 100.00 | XLON | x8KMLoq26OH  |

|                      |             |          |       |        |      |              |
|----------------------|-------------|----------|-------|--------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:05:11 | 1,043 | 100.00 | XLON | x8KMLoq26OF  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:05:57 | 1,577 | 100.00 | XLON | x8KMLoq26sA  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:08:39 | 2,207 | 100.00 | XLON | x8KMLoq2Oav  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:08:39 | 1,817 | 99.98  | XLON | x8KMLoq2Oaq  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:09:09 | 1,591 | 100.00 | XLON | x8KMLoq2R0o  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:10:01 | 2,990 | 99.98  | XLON | x8KMLoq2Q7B  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:10:16 | 3,570 | 99.80  | XLON | x8KMLoq2QeE  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:10:26 | 1,879 | 99.78  | XLON | x8KMLoq2Qcv  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:11:55 | 1,550 | 100.00 | XLON | x8KMLoq2SAC  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:12:15 | 2,148 | 99.98  | XLON | x8KMLoq2S@z  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:12:15 | 4,896 | 100.00 | XLON | x8KMLoq2S@E  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:15:17 | 1,874 | 100.15 | XLON | x8KMLoq2Udb  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:17:33 | 2,586 | 100.15 | XLON | x8KMLoq2Gtg  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:17:33 | 1,360 | 100.10 | XLON | x8KMLoq2GqU  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:19:01 | 2,724 | 100.15 | XLON | x8KMLoq2Jaz  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:19:15 | 1,558 | 100.15 | XLON | x8KMLoq2INK  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:22:26 | 1,700 | 100.25 | XLON | x8KMLoq2KzZ  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:22:26 | 455   | 100.25 | XLON | x8KMLoq2KzX  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:24:31 | 2,533 | 100.25 | XLON | x8KMLoq2MJ7  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:25:27 | 1,386 | 100.20 | XLON | x8KMLoq2McV  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:26:46 | 630   | 100.40 | XLON | x8KMLoq2eVz  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:26:46 | 1,678 | 100.40 | XLON | x8KMLoq2eV\$ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:27:29 | 2,315 | 100.40 | XLON | x8KMLoq2ehf  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:28:53 | 1,331 | 100.35 | XLON | x8KMLoq2gKr  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:29:55 | 2,208 | 100.25 | XLON | x8KMLoq2jTe  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:29:55 | 495   | 100.25 | XLON | x8KMLoq2jTc  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:32:07 | 1,935 | 100.15 | XLON | x8KMLoq2IBB  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:34:13 | 3,029 | 100.15 | XLON | x8KMLoq2kdd  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:34:16 | 2,130 | 100.10 | XLON | x8KMLoq2XRt  |

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|-------------------|-------------|----------|-------|--------|------|--------------|
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:34:16 | 2,130 | 100.10 | XLON | x8KMLoq2XRg  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:35:29 | 1,841 | 100.10 | XLON | x8KMLoq2Xiv  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:36:05 | 986   | 100.05 | XLON | x8KMLoq2WKG  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:36:05 | 307   | 100.05 | XLON | x8KMLoq2WKE  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:39:22 | 1,817 | 100.00 | XLON | x8KMLoq2YoH  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:40:25 | 1,889 | 100.00 | XLON | x8KMLoq2b58  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:40:37 | 1,716 | 99.98  | XLON | x8KMLoq2bt7  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:40:42 | 1,789 | 100.00 | XLON | x8KMLoq2blR  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:41:29 | 1,575 | 99.84  | XLON | x8KMLoq2a\$6 |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:41:50 | 2,733 | 99.84  | XLON | x8KMLoq2alC  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:41:58 | 1,920 | 99.82  | XLON | x8KMLoq2ac6  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:44:33 | 4,884 | 99.76  | XLON | x8KMLoq2uUB  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:44:33 | 3,031 | 99.74  | XLON | x8KMLoq2uU9  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:45:24 | 1,669 | 99.82  | XLON | x8KMLoq2uhs  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:47:38 | 2,359 | 99.90  | XLON | x8KMLoq2wwS  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:48:54 | 1,387 | 99.92  | XLON | x8KMLoq2z10  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:50:20 | 2,091 | 100.00 | XLON | x8KMLoq2y7q  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:50:20 | 1,468 | 99.98  | XLON | x8KMLoq2y7o  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:51:29 | 2,949 | 100.00 | XLON | x8KMLoq2\$Nq |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:53:54 | 1,937 | 99.94  | XLON | x8KMLoq2nUE  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:55:27 | 1,836 | 99.90  | XLON | x8KMLoq2mAC  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:55:50 | 416   | 99.74  | XLON | x8KMLoq2pMG  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:55:50 | 4,192 | 99.74  | XLON | x8KMLoq2pMC  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:56:30 | 2,205 | 99.78  | XLON | x8KMLoq2pil  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:57:47 | 3,170 | 99.80  | XLON | x8KMLoq2rU5  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:57:57 | 1,909 | 99.78  | XLON | x8KMLoq2rHP  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:59:09 | 2,923 | 99.86  | XLON | x8KMLoq2qGx  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:59:12 | 1,506 | 99.80  | XLON | x8KMLoq2qNU  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 11:59:12 | 1,376 | 99.80  | XLON | x8KMLoq2qMY  |

|                      |             |          |       |       |      |             |
|----------------------|-------------|----------|-------|-------|------|-------------|
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:59:13 | 1,877 | 99.80 | XLON | x8KMLoq2qNZ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 11:59:59 | 2,239 | 99.82 | XLON | x8KMLoq2qqG |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:00:04 | 1,227 | 99.80 | XLON | x8KMLoq2qah |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:01:28 | 1,560 | 99.76 | XLON | x8KMLoq2sVI |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:01:28 | 97    | 99.76 | XLON | x8KMLoq2sVG |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:02:02 | 5,546 | 99.64 | XLON | x8KMLoq2s5k |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:02:02 | 1,498 | 99.62 | XLON | x8KMLoq2s5j |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:02:02 | 5,444 | 99.68 | XLON | x8KMLoq2s4z |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:02:02 | 441   | 99.68 | XLON | x8KMLoq2s4x |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:02:02 | 1,564 | 99.68 | XLON | x8KMLoq2s45 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:03:04 | 3,020 | 99.72 | XLON | x8KMLoq19uS |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:05:29 | 1,841 | 99.82 | XLON | x8KMLoq1B1v |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:06:41 | 1,567 | 99.76 | XLON | x8KMLoq1ALg |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:09:23 | 1,328 | 99.60 | XLON | x8KMLoq1C22 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:12:01 | 1,646 | 99.52 | XLON | x8KMLoq1E1p |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:12:12 | 1,832 | 99.44 | XLON | x8KMLoq1Ezx |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:12:15 | 843   | 99.42 | XLON | x8KMLoq1Ep0 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:15:14 | 2,179 | 99.46 | XLON | x8KMLoq13V2 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:18:02 | 1,838 | 99.50 | XLON | x8KMLoq150i |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:18:57 | 1,710 | 99.52 | XLON | x8KMLoq15bH |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:20:11 | 1,511 | 99.50 | XLON | x8KMLoq17Ux |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:24:01 | 2,233 | 99.46 | XLON | x8KMLoq1PiE |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:25:26 | 2,209 | 99.50 | XLON | x8KMLoq1Ocr |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:25:50 | 2,115 | 99.54 | XLON | x8KMLoq1RKw |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:27:41 | 198   | 99.60 | XLON | x8KMLoq1QuU |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:27:41 | 2,202 | 99.60 | XLON | x8KMLoq1QuS |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:27:41 | 753   | 99.60 | XLON | x8KMLoq1QuQ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:29:40 | 2,084 | 99.68 | XLON | x8KMLoq1SU8 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:30:58 | 1,831 | 99.72 | XLON | x8KMLoq1VMT |

|                      |             |          |       |       |      |             |
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| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:30:58 | 1,041 | 99.70 | XLON | x8KMLoq1VMH |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:31:09 | 2,210 | 99.62 | XLON | x8KMLoq1V7i |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:33:03 | 1,466 | 99.68 | XLON | x8KMLoq1H4a |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:33:36 | 1,545 | 99.64 | XLON | x8KMLoq1GQB |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:38:13 | 180   | 99.52 | XLON | x8KMLoq1Li0 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:38:13 | 2,171 | 99.52 | XLON | x8KMLoq1Li@ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:41:32 | 1,688 | 99.42 | XLON | x8KMLoq1M2q |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:42:39 | 1,399 | 99.38 | XLON | x8KMLoq1fFo |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:44:17 | 2,287 | 99.46 | XLON | x8KMLoq1e64 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:46:05 | 2,200 | 99.54 | XLON | x8KMLoq1heN |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:46:34 | 3,029 | 99.58 | XLON | x8KMLoq1gGx |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:47:42 | 2,317 | 99.56 | XLON | x8KMLoq1jU6 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:51:27 | 2,040 | 99.60 | XLON | x8KMLoq1lb6 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:51:27 | 28    | 99.60 | XLON | x8KMLoq1lb4 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:53:29 | 2,387 | 99.68 | XLON | x8KMLoq1XC2 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:53:52 | 2,444 | 99.66 | XLON | x8KMLoq1Xzo |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:55:33 | 1,453 | 99.66 | XLON | x8KMLoq1WYa |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:56:45 | 388   | 99.58 | XLON | x8KMLoq1ZrZ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:56:45 | 1,512 | 99.58 | XLON | x8KMLoq1Zgq |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 12:59:31 | 3,511 | 99.70 | XLON | x8KMLoq1bjm |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:01:12 | 2,202 | 99.84 | XLON | x8KMLoq1d28 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:01:12 | 156   | 99.82 | XLON | x8KMLoq1d26 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:01:12 | 1,390 | 99.82 | XLON | x8KMLoq1d24 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:02:25 | 2,122 | 99.88 | XLON | x8KMLoq1cyY |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:02:25 | 1,492 | 99.86 | XLON | x8KMLoq1cyW |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:04:16 | 1,963 | 99.72 | XLON | x8KMLoq1uVv |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:09:12 | 2,132 | 99.74 | XLON | x8KMLoq1yKJ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:09:21 | 1,132 | 99.64 | XLON | x8KMLoq1yef |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:09:21 | 943   | 99.64 | XLON | x8KMLoq1yed |

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| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:09:56 | 1,758 | 99.60 | XLON | x8KMLoq1\$vk |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:10:22 | 1,362 | 99.60 | XLON | x8KMLoq1@NJ  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:12:01 | 2,084 | 99.70 | XLON | x8KMLoq1mMd  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:12:11 | 1,464 | 99.68 | XLON | x8KMLoq1m11  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:17:58 | 2,634 | 99.56 | XLON | x8KMLoq08S5  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:17:58 | 1,851 | 99.54 | XLON | x8KMLoq08S3  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:19:38 | 1,883 | 99.52 | XLON | x8KMLoq0ARp  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:24:24 | 2,073 | 99.44 | XLON | x8KMLoq00Dx  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:24:30 | 1,519 | 99.42 | XLON | x8KMLoq00uc  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:28:35 | 3,117 | 99.48 | XLON | x8KMLoq07@k  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:29:04 | 177   | 99.46 | XLON | x8KMLoq06HF  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:29:04 | 2,386 | 99.46 | XLON | x8KMLoq06HD  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:29:58 | 2,127 | 99.56 | XLON | x8KMLoq0PCf  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:30:00 | 1,118 | 99.54 | XLON | x8KMLoq0P3l  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:30:01 | 1,594 | 99.40 | XLON | x8KMLoq0P\$F |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:30:11 | 1,403 | 99.40 | XLON | x8KMLoq0OZ9  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:30:15 | 1,842 | 99.20 | XLON | x8KMLoq0RME  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:30:15 | 1,368 | 99.20 | XLON | x8KMLoq0RMB  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:30:30 | 2,124 | 99.26 | XLON | x8KMLoq0QUr  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:30:32 | 2,131 | 99.24 | XLON | x8KMLoq0QCF  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:30:34 | 852   | 99.26 | XLON | x8KMLoq0QuL  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:30:34 | 417   | 99.28 | XLON | x8KMLoq0QuG  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:30:54 | 2,065 | 99.36 | XLON | x8KMLoq0T4y  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:30:54 | 1,621 | 99.34 | XLON | x8KMLoq0T4x  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:30:55 | 2,090 | 99.32 | XLON | x8KMLoq0T4W  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:30:55 | 3,466 | 99.34 | XLON | x8KMLoq0T4b  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:31:04 | 1,286 | 99.28 | XLON | x8KMLoq0SQp  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:31:06 | 1,805 | 99.22 | XLON | x8KMLoq0SIV  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:31:07 | 1,328 | 99.20 | XLON | x8KMLoq0SMv  |

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| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:31:29 | 2,148 | 99.54 | XLON | x8KMLoq0VHO  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:31:29 | 1,507 | 99.52 | XLON | x8KMLoq0VHM  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:31:41 | 1,616 | 99.46 | XLON | x8KMLoq0Vs\$ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:33:17 | 1,723 | 99.40 | XLON | x8KMLoq0Jf7  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:36:41 | 2,959 | 99.62 | XLON | x8KMLoq0eP\$ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:37:26 | 1,877 | 99.66 | XLON | x8KMLoq0hLB  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:37:26 | 1,067 | 99.64 | XLON | x8KMLoq0hL6  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:40:00 | 2,044 | 99.66 | XLON | x8KMLoq0IGz  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:40:04 | 1,203 | 99.66 | XLON | x8KMLoq0IF9  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:40:04 | 232   | 99.66 | XLON | x8KMLoq0IF7  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:40:18 | 1,313 | 99.66 | XLON | x8KMLoq0lff  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:40:20 | 1,342 | 99.62 | XLON | x8KMLoq0IYI  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:42:13 | 1,959 | 99.58 | XLON | x8KMLoq0WaR  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:45:02 | 850   | 99.58 | XLON | x8KMLoq0dwQ  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:45:02 | 1,007 | 99.58 | XLON | x8KMLoq0dwN  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:46:53 | 2,656 | 99.48 | XLON | x8KMLoq0uoE  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:46:53 | 1,867 | 99.46 | XLON | x8KMLoq0uoC  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:47:00 | 2,539 | 99.44 | XLON | x8KMLoq0uXn  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:50:49 | 850   | 99.10 | XLON | x8KMLoq0mYs  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:50:49 | 711   | 99.10 | XLON | x8KMLoq0mYq  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:50:49 | 671   | 99.12 | XLON | x8KMLoq0mYo  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:52:13 | 830   | 99.30 | XLON | x8KMLoq0sei  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:52:13 | 849   | 99.30 | XLON | x8KMLoq0seg  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:52:13 | 64    | 99.30 | XLON | x8KMLoq0see  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:53:09 | 197   | 99.36 | XLON | x8KMLoq78Zf  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:53:09 | 849   | 99.36 | XLON | x8KMLoq78Zj  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:53:09 | 422   | 99.36 | XLON | x8KMLoq78Zh  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:53:18 | 3,292 | 99.26 | XLON | x8KMLoq7BMT  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:53:18 | 4,680 | 99.28 | XLON | x8KMLoq7BHZ  |

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| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:53:52 | 2,544 | 99.18 | XLON | x8KMLoq7Agq  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:55:52 | 2,489 | 99.22 | XLON | x8KMLoq71N3  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 13:58:48 | 1,402 | 99.16 | XLON | x8KMLoq76Bw  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:03:05 | 106   | 99.16 | XLON | x8KMLoq7Um9  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:03:10 | 1,960 | 99.14 | XLON | x8KMLoq7UY4  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:04:11 | 2,040 | 99.14 | XLON | x8KMLoq7JEf  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:08:36 | 1,736 | 99.08 | XLON | x8KMLoq7hyw  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:11:25 | 2,718 | 99.10 | XLON | x8KMLoq7XUN  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:12:56 | 1,992 | 99.10 | XLON | x8KMLoq7Zr3  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:15:04 | 2,485 | 99.10 | XLON | x8KMLoq7dzU  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:17:35 | 1,472 | 99.10 | XLON | x8KMLoq7wDS  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:22:50 | 2,945 | 99.04 | XLON | x8KMLoq7rPi  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:22:50 | 2,070 | 99.02 | XLON | x8KMLoq7rPg  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:24:44 | 2,138 | 99.00 | XLON | x8KMLoq7sM5  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:25:11 | 1,507 | 98.94 | XLON | x8KMLoq69Se  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:26:36 | 1,378 | 98.92 | XLON | x8KMLoq6BAr  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:30:35 | 2,134 | 99.00 | XLON | x8KMLoq607T  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:30:35 | 2,349 | 98.98 | XLON | x8KMLoq607R  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:30:38 | 1,329 | 98.98 | XLON | x8KMLoq60\$5 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:32:32 | 2,215 | 98.86 | XLON | x8KMLoq67LH  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:32:35 | 1,557 | 98.84 | XLON | x8KMLoq672Q  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:33:06 | 4,222 | 98.86 | XLON | x8KMLoq66E8  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:33:06 | 2,970 | 98.84 | XLON | x8KMLoq66E4  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:33:48 | 2,593 | 98.74 | XLON | x8KMLoq6Pbu  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:35:05 | 2,797 | 98.74 | XLON | x8KMLoq6Qrh  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:35:05 | 1,964 | 98.72 | XLON | x8KMLoq6Qrf  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:35:07 | 1,744 | 98.72 | XLON | x8KMLoq6QZE  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:35:16 | 1,290 | 98.70 | XLON | x8KMLoq6TBy  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:36:50 | 3,186 | 98.64 | XLON | x8KMLoq6U\$K |

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| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:36:50 | 2,239 | 98.62 | XLON | x8KMLoq6U\$I |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:37:16 | 1,277 | 98.56 | XLON | x8KMLoq6Hui  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:40:00 | 1,573 | 98.56 | XLON | x8KMLoq6LZN  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:40:00 | 2,986 | 98.56 | XLON | x8KMLoq6LYW  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:40:30 | 2,884 | 98.58 | XLON | x8KMLoq6KsA  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:40:50 | 1,629 | 98.60 | XLON | x8KMLoq6NMf  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:41:17 | 2,782 | 98.50 | XLON | x8KMLoq6MAg  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:41:26 | 1,616 | 98.48 | XLON | x8KMLoq6MuQ  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:41:35 | 2,335 | 98.42 | XLON | x8KMLoq6MbE  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:41:35 | 531   | 98.42 | XLON | x8KMLoq6MbC  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:42:08 | 2,257 | 98.50 | XLON | x8KMLoq6e3R  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:42:21 | 2,410 | 98.56 | XLON | x8KMLoq6ehg  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:42:56 | 1,920 | 98.42 | XLON | x8KMLoq6hpQ  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:43:55 | 2,672 | 98.48 | XLON | x8KMLoq6j\$W |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:45:46 | 2,043 | 98.54 | XLON | x8KMLoq6XO\$ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:45:49 | 1,473 | 98.52 | XLON | x8KMLoq6XSs  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:50:24 | 2,200 | 98.54 | XLON | x8KMLoq6crW  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:52:06 | 1,916 | 98.72 | XLON | x8KMLoq6xrA  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:54:20 | 2,326 | 98.78 | XLON | x8KMLoq6\$CP |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:54:20 | 606   | 98.78 | XLON | x8KMLoq6\$CN |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:54:54 | 2,442 | 98.78 | XLON | x8KMLoq6@U6  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:55:05 | 1,495 | 98.86 | XLON | x8KMLoq6@1x  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:55:42 | 1,257 | 98.94 | XLON | x8KMLoq6nxN  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:55:42 | 1,226 | 98.94 | XLON | x8KMLoq6nxL  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:56:23 | 2,973 | 98.74 | XLON | x8KMLoq6mpd  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 14:58:54 | 2,770 | 98.72 | XLON | x8KMLoq6qK2  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:00:00 | 1,930 | 98.88 | XLON | x8KMLoq6tiq  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:00:00 | 1,984 | 98.86 | XLON | x8KMLoq6tio  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:00:38 | 2,018 | 99.14 | XLON | x8KMLoq59EI  |

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| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:00:38 | 1,714 | 99.12 | XLON | x8KMLoq59Ej |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:01:00 | 1,794 | 99.08 | XLON | x8KMLoq59j8 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:01:04 | 1,547 | 99.02 | XLON | x8KMLoq58OZ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:01:30 | 1,735 | 98.92 | XLON | x8KMLoq58hc |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:02:19 | 1,902 | 99.00 | XLON | x8KMLoq5AIt |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:02:24 | 1,150 | 98.98 | XLON | x8KMLoq5ALd |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:02:32 | 1,641 | 98.94 | XLON | x8KMLoq5A13 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:03:24 | 959   | 99.08 | XLON | x8KMLoq5DpA |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:03:24 | 690   | 99.08 | XLON | x8KMLoq5Dp8 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:07:14 | 2,491 | 99.10 | XLON | x8KMLoq53ST |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:07:14 | 2,696 | 99.08 | XLON | x8KMLoq53SR |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:07:16 | 2,874 | 99.02 | XLON | x8KMLoq53JG |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:09:09 | 1,776 | 98.94 | XLON | x8KMLoq54VI |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:12:57 | 1,871 | 98.72 | XLON | x8KMLoq5RZW |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:14:13 | 4,906 | 98.82 | XLON | x8KMLoq5T@y |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:14:13 | 2,153 | 98.80 | XLON | x8KMLoq5T@w |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:14:47 | 1,856 | 98.84 | XLON | x8KMLoq5S1E |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:14:47 | 1,302 | 98.82 | XLON | x8KMLoq5S1C |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:16:53 | 2,116 | 98.82 | XLON | x8KMLoq5GD3 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:17:37 | 2,319 | 98.80 | XLON | x8KMLoq5J@U |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:17:37 | 1,630 | 98.78 | XLON | x8KMLoq5J@S |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:19:03 | 1,839 | 98.88 | XLON | x8KMLoq5L3P |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:19:18 | 3,720 | 98.94 | XLON | x8KMLoq5Lgo |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:19:32 | 2,245 | 98.94 | XLON | x8KMLoq5KOZ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:19:32 | 1,578 | 98.92 | XLON | x8KMLoq5KOX |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:19:38 | 1,394 | 98.88 | XLON | x8KMLoq5KEe |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:20:04 | 1,931 | 98.82 | XLON | x8KMLoq5KfG |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:20:07 | 1,357 | 98.80 | XLON | x8KMLoq5KY5 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:20:28 | 1,493 | 98.72 | XLON | x8KMLoq5NEn |

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|----------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:21:11 | 1,971 | 98.86 | XLON | x8KMLoq5MIR  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:21:11 | 1,870 | 98.88 | XLON | x8KMLoq5MIG  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:21:19 | 1,643 | 98.86 | XLON | x8KMLoq5MLJ  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:23:01 | 2,871 | 99.04 | XLON | x8KMLoq5eBp  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:23:55 | 1,581 | 99.04 | XLON | x8KMLoq5h0T  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:27:45 | 3,553 | 99.02 | XLON | x8KMLoq5lXi  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:27:45 | 2,498 | 99.00 | XLON | x8KMLoq5lXh  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:31:29 | 1,924 | 98.68 | XLON | x8KMLoq5YCE  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:31:29 | 137   | 98.68 | XLON | x8KMLoq5YCC  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:33:03 | 4,188 | 98.90 | XLON | x8KMLoq5a0Z  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:33:03 | 2,944 | 98.88 | XLON | x8KMLoq5a0X  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:33:12 | 1,972 | 98.86 | XLON | x8KMLoq5atd  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:33:12 | 1,394 | 98.84 | XLON | x8KMLoq5aqH  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:36:16 | 1,293 | 98.56 | XLON | x8KMLoq5ur0  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:38:35 | 300   | 98.42 | XLON | x8KMLoq5zle  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:39:24 | 3,172 | 98.44 | XLON | x8KMLoq5\$AL |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:39:48 | 760   | 98.42 | XLON | x8KMLoq5\$rV |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:39:48 | 1,469 | 98.42 | XLON | x8KMLoq5\$qX |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:43:05 | 2,435 | 98.22 | XLON | x8KMLoq5oG6  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:43:26 | 2,004 | 98.22 | XLON | x8KMLoq5oyQ  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:45:54 | 2,649 | 98.44 | XLON | x8KMLoq5tyh  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:45:55 | 1,863 | 98.42 | XLON | x8KMLoq5tpD  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:45:56 | 3,219 | 98.42 | XLON | x8KMLoq5tnX  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:48:03 | 1,547 | 98.34 | XLON | x8KMLoq482T  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:51:11 | 1,990 | 98.12 | XLON | x8KMLoq4CuC  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:53:54 | 2,447 | 98.06 | XLON | x8KMLoq40NE  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:54:13 | 1,293 | 98.08 | XLON | x8KMLoq40nK  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:54:20 | 1,424 | 98.08 | XLON | x8KMLoq40eh  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 15:58:15 | 1,923 | 98.88 | XLON | x8KMLoq4719  |

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|-------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 15:58:15 | 2,555 | 98.86 | XLON | x8KMLoq47I7  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 15:59:02 | 4,613 | 98.84 | XLON | x8KMLoq46\$Y |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 15:59:02 | 2,699 | 98.82 | XLON | x8KMLoq46\$W |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 15:59:14 | 150   | 98.90 | XLON | x8KMLoq46jW  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 15:59:14 | 2,377 | 98.90 | XLON | x8KMLoq46jq  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 15:59:41 | 896   | 98.90 | XLON | x8KMLoq4PC3  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 15:59:41 | 373   | 98.90 | XLON | x8KMLoq4PC1  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:02:00 | 1,915 | 98.98 | XLON | x8KMLoq4QY4  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:02:00 | 599   | 98.96 | XLON | x8KMLoq4QY2  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:03:45 | 1,361 | 98.90 | XLON | x8KMLoq4V@E  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:04:30 | 172   | 98.88 | XLON | x8KMLoq4Ut@  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:04:40 | 2,129 | 98.92 | XLON | x8KMLoq4UXI  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:04:41 | 943   | 98.86 | XLON | x8KMLoq4Uc2  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:04:50 | 1,752 | 98.86 | XLON | x8KMLoq4HTQ  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:06:15 | 2,077 | 98.92 | XLON | x8KMLoq4JGs  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:06:35 | 2,734 | 98.90 | XLON | x8KMLoq4Jo7  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:07:35 | 1,999 | 98.80 | XLON | x8KMLoq4L9I  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:08:11 | 1,501 | 98.68 | XLON | x8KMLoq4KKw  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:08:11 | 1,669 | 98.66 | XLON | x8KMLoq4KKt  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:08:33 | 1,644 | 98.66 | XLON | x8KMLoq4KqO  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:09:57 | 1,315 | 98.72 | XLON | x8KMLoq4MYk  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:09:57 | 1,918 | 98.72 | XLON | x8KMLoq4MjB  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:09:57 | 2,730 | 98.74 | XLON | x8KMLoq4Mij  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:10:15 | 2,649 | 98.66 | XLON | x8KMLoq4fvi  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:10:41 | 1,553 | 98.62 | XLON | x8KMLoq4eAf  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:10:48 | 1,560 | 98.54 | XLON | x8KMLoq4e3n  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:10:49 | 221   | 98.56 | XLON | x8KMLoq4e0h  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:10:49 | 1,306 | 98.56 | XLON | x8KMLoq4e0f  |
| TAYLOR WIMPEY PLC | 06-Mar-2026 | 16:12:06 | 6,152 | 98.58 | XLON | x8KMLoq4gDm  |

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| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:12:35 | 21     | 98.58 | XLON | x8KMLoq4jSz |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:12:36 | 1,942  | 98.58 | XLON | x8KMLoq4jMm |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:13:23 | 1,601  | 98.58 | XLON | x8KMLoq4i3o |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:13:52 | 2,140  | 98.54 | XLON | x8KMLoq4IMC |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:13:52 | 1,753  | 98.52 | XLON | x8KMLoq4IM7 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:13:56 | 2,389  | 98.44 | XLON | x8KMLoq4ILz |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:13:56 | 1,724  | 98.44 | XLON | x8KMLoq4ILY |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:13:56 | 1,724  | 98.44 | XLON | x8KMLoq4ILe |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:14:12 | 1,559  | 98.62 | XLON | x8KMLoq4Ihl |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:14:12 | 536    | 98.62 | XLON | x8KMLoq4Ihj |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:15:20 | 10,732 | 98.76 | XLON | x8KMLoq4Xqk |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:15:20 | 3,789  | 98.74 | XLON | x8KMLoq4Xqh |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:15:42 | 1,977  | 98.76 | XLON | x8KMLoq4W1c |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:15:47 | 2,116  | 98.70 | XLON | x8KMLoq4Wxm |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:15:47 | 2,100  | 98.72 | XLON | x8KMLoq4WxF |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:15:56 | 2,411  | 98.70 | XLON | x8KMLoq4WnR |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:15:56 | 2,327  | 98.74 | XLON | x8KMLoq4WnI |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:15:56 | 1,207  | 98.74 | XLON | x8KMLoq4WnH |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:15:56 | 582    | 98.74 | XLON | x8KMLoq4Wn4 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:15:56 | 1,400  | 98.74 | XLON | x8KMLoq4Wn2 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:16:30 | 10,698 | 98.74 | XLON | x8KMLoq4ZkO |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:16:30 | 4,403  | 98.72 | XLON | x8KMLoq4ZkM |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:16:50 | 2,071  | 98.64 | XLON | x8KMLoq4YFf |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:17:35 | 2,202  | 98.60 | XLON | x8KMLoq4bvR |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:17:35 | 6,024  | 98.62 | XLON | x8KMLoq4bvP |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:17:35 | 1,806  | 98.62 | XLON | x8KMLoq4bvJ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:17:35 | 1,366  | 98.62 | XLON | x8KMLoq4bvH |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:17:35 | 4,028  | 98.60 | XLON | x8KMLoq4buW |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:17:35 | 9      | 98.62 | XLON | x8KMLoq4bua |

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|----------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:17:56 | 2,202 | 98.64 | XLON | x8KMLoq4aTt  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:17:56 | 987   | 98.64 | XLON | x8KMLoq4aTr  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:17:59 | 118   | 98.76 | XLON | x8KMLoq4aNt  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:17:59 | 2,522 | 98.76 | XLON | x8KMLoq4aNr  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:17:59 | 913   | 98.76 | XLON | x8KMLoq4aNp  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:18:19 | 1,615 | 98.88 | XLON | x8KMLoq4aZW  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:18:19 | 1,579 | 98.88 | XLON | x8KMLoq4aZt  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:18:19 | 2,202 | 98.88 | XLON | x8KMLoq4aZn  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:18:19 | 2,202 | 98.88 | XLON | x8KMLoq4aWQ  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:18:19 | 3,547 | 98.88 | XLON | x8KMLoq4aWO  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:18:19 | 3,705 | 98.88 | XLON | x8KMLoq4aZI  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:18:19 | 2,643 | 98.88 | XLON | x8KMLoq4aZ9  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:18:19 | 2,202 | 98.88 | XLON | x8KMLoq4aZ7  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:18:19 | 2,770 | 98.88 | XLON | x8KMLoq4aZ5  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:18:20 | 2,286 | 98.86 | XLON | x8KMLoq4aXN  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:18:20 | 4,145 | 98.84 | XLON | x8KMLoq4aXL  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:18:28 | 2,501 | 98.82 | XLON | x8KMLoq4dUH  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:18:28 | 1,564 | 98.82 | XLON | x8KMLoq4dU\$ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:19:10 | 1,612 | 98.84 | XLON | x8KMLoq4dal  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:19:10 | 419   | 98.84 | XLON | x8KMLoq4dae  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:19:10 | 1,843 | 98.84 | XLON | x8KMLoq4dac  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:19:18 | 1,816 | 98.84 | XLON | x8KMLoq4cMz  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:19:24 | 2,121 | 98.84 | XLON | x8KMLoq4cBE  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:19:24 | 1,487 | 98.84 | XLON | x8KMLoq4cBB  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:19:30 | 2,202 | 98.80 | XLON | x8KMLoq4cD9  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:19:30 | 2,202 | 98.80 | XLON | x8KMLoq4cD7  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:19:30 | 2,202 | 98.82 | XLON | x8KMLoq4cD5  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:19:30 | 2,325 | 98.82 | XLON | x8KMLoq4cD3  |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:19:30 | 2,188 | 98.82 | XLON | x8KMLoq4cD1  |

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| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:19:50 | 2,193 | 98.76 | XLON | x8KMLoq4cjO |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:19:57 | 1,403 | 98.80 | XLON | x8KMLoq4cba |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:34 | 1,425 | 98.94 | XLON | x8KMLoq4vbs |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:34 | 1,475 | 98.94 | XLON | x8KMLoq4vbj |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:34 | 2,177 | 98.92 | XLON | x8KMLoq4uRq |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:41 | 1,174 | 98.92 | XLON | x8KMLoq4uLQ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:41 | 264   | 98.92 | XLON | x8KMLoq4uLO |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:41 | 1,682 | 98.92 | XLON | x8KMLoq4uKZ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:41 | 2,355 | 98.92 | XLON | x8KMLoq4uKs |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:41 | 713   | 98.92 | XLON | x8KMLoq4uKq |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:41 | 1,453 | 98.92 | XLON | x8KMLoq4uKg |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:41 | 547   | 98.92 | XLON | x8KMLoq4uKb |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:41 | 1,439 | 98.92 | XLON | x8KMLoq4uK5 |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:42 | 8,142 | 98.88 | XLON | x8KMLoq4uBG |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:44 | 893   | 98.86 | XLON | x8KMLoq4uCS |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:54 | 2,959 | 98.84 | XLON | x8KMLoq4uwW |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:20:54 | 2,080 | 98.82 | XLON | x8KMLoq4uxO |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:21:29 | 5,054 | 98.84 | XLON | x8KMLoq4x5z |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:21:31 | 2,218 | 98.82 | XLON | x8KMLoq4xvE |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:21:37 | 3,200 | 98.82 | XLON | x8KMLoq4xho |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:22:05 | 1,844 | 98.80 | XLON | x8KMLoq4w3w |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:22:05 | 2,624 | 98.82 | XLON | x8KMLoq4w2m |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:22:38 | 1,852 | 98.82 | XLON | x8KMLoq4zTr |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:22:38 | 232   | 98.82 | XLON | x8KMLoq4zTp |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:23:01 | 1,546 | 98.80 | XLON | x8KMLoq4z@Y |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:23:01 | 2,202 | 98.82 | XLON | x8KMLoq4z@h |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:23:02 | 2,686 | 98.78 | XLON | x8KMLoq4zyJ |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:23:18 | 1,720 | 98.72 | XLON | x8KMLoq4yRU |
| TAYLOR<br>WIMPEY PLC | 06-Mar-2026 | 16:23:18 | 53    | 98.72 | XLON | x8KMLoq4yRS |

|                      |             |          |       |       |      |              |
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| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:05:00 | 4,672 | 96.50 | XLON | x8KMLKVzGBC  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:05:01 | 3,284 | 96.48 | XLON | x8KMLKVzGFa  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:05:51 | 2,360 | 97.06 | XLON | x8KMLKVzJrV  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:05:51 | 2,163 | 97.04 | XLON | x8KMLKVzJrT  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:05:51 | 1,000 | 97.08 | XLON | x8KMLKVzJrM  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:05:51 | 601   | 97.10 | XLON | x8KMLKVzJrK  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:05:51 | 793   | 97.06 | XLON | x8KMLKVzJr8  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:06:11 | 2,478 | 97.08 | XLON | x8KMLKVzIGI  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:06:11 | 2,565 | 97.06 | XLON | x8KMLKVzIGG  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:06:12 | 1,468 | 96.98 | XLON | x8KMLKVzIMI  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:06:27 | 1,976 | 96.82 | XLON | x8KMLKVzlv9  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:07:21 | 2,424 | 97.22 | XLON | x8KMLKVzLXv  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:07:21 | 3,209 | 97.20 | XLON | x8KMLKVzLXt  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:07:35 | 689   | 97.06 | XLON | x8KMLKVzKAv  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:07:35 | 689   | 97.08 | XLON | x8KMLKVzKAt  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:07:35 | 606   | 97.08 | XLON | x8KMLKVzKAr  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:07:35 | 2,287 | 97.10 | XLON | x8KMLKVzKA4  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:07:57 | 2,000 | 97.06 | XLON | x8KMLKVzKIV  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:07:57 | 2,017 | 97.04 | XLON | x8KMLKVzKIR  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:08:13 | 1,779 | 97.04 | XLON | x8KMLKVzNAY  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:08:30 | 1,732 | 96.80 | XLON | x8KMLKVzNpl  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:09:20 | 1,833 | 97.14 | XLON | x8KMLKVzMXW  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:09:30 | 1,689 | 97.12 | XLON | x8KMLKVzfm6  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:09:33 | 2,053 | 96.96 | XLON | x8KMLKVzfbJ  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:10:30 | 2,886 | 97.08 | XLON | x8KMLKVzezo  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:11:30 | 2,301 | 96.88 | XLON | x8KMLKVzgc\$ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:11:34 | 1,381 | 96.78 | XLON | x8KMLKVzgxU  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:12:01 | 2,193 | 96.94 | XLON | x8KMLKVzjN3  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:12:01 | 2,090 | 96.96 | XLON | x8KMLKVzjNH  |

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|----------------------|-------------|----------|-------|-------|------|---------------|
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:12:22 | 3,117 | 97.12 | XLON | x8KMLKVzjn3   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:12:56 | 2,402 | 97.20 | XLON | x8KMLKVzi0H   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:12:56 | 3,206 | 97.18 | XLON | x8KMLKVzi0F   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:13:03 | 2,009 | 97.10 | XLON | x8KMLKVziyS   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:13:03 | 1,411 | 97.08 | XLON | x8KMLKVziyQ   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:13:03 | 2,279 | 97.10 | XLON | x8KMLKVziyJ   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:13:05 | 1,884 | 96.98 | XLON | x8KMLKVzizg   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:13:53 | 1,701 | 97.00 | XLON | x8KMLKVzizr   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:14:28 | 2,735 | 97.30 | XLON | x8KMLKVzk5p   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:14:28 | 1,921 | 97.28 | XLON | x8KMLKVzk5n   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:15:21 | 2,177 | 97.04 | XLON | x8KMLKVzX5P   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:15:37 | 1,754 | 97.04 | XLON | x8KMLKVzXYX   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:16:03 | 1,617 | 97.24 | XLON | x8KMLKVzW7X   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:17:05 | 2,170 | 97.32 | XLON | x8KMLKVzY2H   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:17:44 | 2,872 | 97.12 | XLON | x8KMLKVzbDb   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:17:59 | 3,052 | 97.10 | XLON | x8KMLKVzbeD   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:19:05 | 1,722 | 97.26 | XLON | x8KMLKVzcPi   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:19:05 | 3,271 | 97.26 | XLON | x8KMLKVzcPg   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:19:06 | 1,394 | 97.22 | XLON | x8KMLKVzcJ3   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:19:06 | 1,983 | 97.24 | XLON | x8KMLKVzcla   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:19:16 | 1,335 | 97.18 | XLON | x8KMLKVzczT   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:20:20 | 2,583 | 97.16 | XLON | x8KMLKVzuqv   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:20:44 | 2,039 | 97.06 | XLON | x8KMLKVzx5h   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:20:44 | 2,668 | 97.04 | XLON | x8KMLKVzx5f   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:21:35 | 2,298 | 97.24 | XLON | x8KMLKVzz7e   |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:22:23 | 1,476 | 97.22 | XLON | x8KMLKVz\$pz  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:22:23 | 2,102 | 97.24 | XLON | x8KMLKVz\$p\$ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:22:27 | 1,427 | 97.18 | XLON | x8KMLKVz\$qR  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 08:23:26 | 1,800 | 97.22 | XLON | x8KMLKVznv1   |

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|-------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:23:26 | 1,495 | 97.20 | XLON | x8KMLKVznv\$ |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:23:38 | 1,592 | 97.18 | XLON | x8KMLKVznWw  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:24:44 | 3,013 | 97.24 | XLON | x8KMLKVzoGG  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:25:56 | 4,102 | 97.28 | XLON | x8KMLKVzqL3  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:25:56 | 178   | 97.26 | XLON | x8KMLKVzqL1  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:25:56 | 2,708 | 97.26 | XLON | x8KMLKVzqL\$ |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:27:20 | 689   | 97.00 | XLON | x8KMLKVzstL  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:27:20 | 1,500 | 97.00 | XLON | x8KMLKVzstG  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:27:20 | 9     | 97.02 | XLON | x8KMLKVzstE  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:27:20 | 1,501 | 97.00 | XLON | x8KMLKVzstC  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:27:20 | 42    | 97.00 | XLON | x8KMLKVzstA  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:27:33 | 2,060 | 96.96 | XLON | x8KMLKVy9VW  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:27:33 | 1,289 | 96.94 | XLON | x8KMLKVy9SU  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:28:25 | 2,080 | 96.94 | XLON | x8KMLKVy8ID  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:28:46 | 1,603 | 96.88 | XLON | x8KMLKVyB1h  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:29:48 | 1,809 | 96.96 | XLON | x8KMLKVyD@x  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:29:48 | 2,331 | 96.98 | XLON | x8KMLKVyD@M  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:29:55 | 1,490 | 96.92 | XLON | x8KMLKVyDYO  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:30:40 | 1,614 | 96.90 | XLON | x8KMLKVyFy@  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:30:40 | 1,773 | 96.92 | XLON | x8KMLKVyF\$2 |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:30:41 | 1,407 | 96.90 | XLON | x8KMLKVyFzJ  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:31:46 | 1,853 | 96.90 | XLON | x8KMLKVy0Og  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:32:06 | 2,011 | 96.84 | XLON | x8KMLKVy0@U  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:33:25 | 2,485 | 96.90 | XLON | x8KMLKVy5Ue  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:34:02 | 2,234 | 96.88 | XLON | x8KMLKVy5Zt  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:34:06 | 843   | 96.86 | XLON | x8KMLKVy4UQ  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:34:06 | 826   | 96.86 | XLON | x8KMLKVy4UO  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:36:18 | 2,802 | 96.90 | XLON | x8KMLKVyOU\$ |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:36:55 | 2,077 | 96.88 | XLON | x8KMLKVyOXn  |

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|-------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:40:35 | 2,789 | 96.78 | XLON | x8KMLKVyH0\$ |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:43:14 | 1,396 | 96.78 | XLON | x8KMLKVyND2  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:45:37 | 14    | 96.62 | XLON | x8KMLKVyhbK  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:45:37 | 1,402 | 96.62 | XLON | x8KMLKVyhbI  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:49:15 | 2,011 | 96.56 | XLON | x8KMLKVyWv7  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:50:45 | 1,768 | 96.40 | XLON | x8KMLKVyb3y  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:51:11 | 2,452 | 96.42 | XLON | x8KMLKVyaGv  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:53:38 | 1,610 | 96.54 | XLON | x8KMLKVyxJU  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:53:38 | 1,643 | 96.52 | XLON | x8KMLKVyxJP  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:53:38 | 2,292 | 96.56 | XLON | x8KMLKVyxiW  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:54:38 | 2,132 | 96.60 | XLON | x8KMLKVywb7  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:57:19 | 1,959 | 96.48 | XLON | x8KMLKVymzH  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:57:19 | 1,376 | 96.46 | XLON | x8KMLKVymzF  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 08:57:57 | 1,419 | 96.36 | XLON | x8KMLKVyppB  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:02:33 | 3,508 | 96.16 | XLON | x8KMLKV3Bah  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:02:46 | 1,031 | 96.16 | XLON | x8KMLKV3AFQ  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:02:46 | 1,055 | 96.16 | XLON | x8KMLKV3AFO  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:03:06 | 3,844 | 96.16 | XLON | x8KMLKV3AhA  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:03:16 | 2,402 | 96.16 | XLON | x8KMLKV3DRJ  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:03:27 | 2,386 | 96.14 | XLON | x8KMLKV3DKG  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:03:27 | 1,676 | 96.12 | XLON | x8KMLKV3DKE  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:04:01 | 2,852 | 95.94 | XLON | x8KMLKV3CUC  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:04:01 | 2,003 | 95.92 | XLON | x8KMLKV3CUA  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:04:35 | 1,870 | 95.92 | XLON | x8KMLKV3CZT  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:05:26 | 2,361 | 95.80 | XLON | x8KMLKV3E0w  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:05:27 | 1,419 | 95.78 | XLON | x8KMLKV3E5R  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:06:16 | 2,734 | 95.80 | XLON | x8KMLKV31en  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:08:25 | 1,939 | 95.90 | XLON | x8KMLKV32IW  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:09:20 | 2,785 | 95.94 | XLON | x8KMLKV34yV  |

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| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:10:44 | 2,615 | 96.08 | XLON | x8KMLKV36F5  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:10:54 | 2,230 | 95.98 | XLON | x8KMLKV36\$e |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:10:54 | 2,030 | 95.96 | XLON | x8KMLKV36yT  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:10:54 | 1,541 | 95.94 | XLON | x8KMLKV36yR  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:11:05 | 1,969 | 95.86 | XLON | x8KMLKV36ae  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:12:32 | 4,877 | 96.00 | XLON | x8KMLKV3RE9  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:12:32 | 3,431 | 95.98 | XLON | x8KMLKV3RE7  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:12:58 | 2,211 | 96.04 | XLON | x8KMLKV3Rj9  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:13:10 | 1,389 | 96.00 | XLON | x8KMLKV3QAz  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:13:49 | 1,848 | 96.04 | XLON | x8KMLKV3Tik  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:13:53 | 2,157 | 96.06 | XLON | x8KMLKV3TKr  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:14:03 | 1,645 | 95.90 | XLON | x8KMLKV3T4z  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:15:59 | 2,625 | 95.82 | XLON | x8KMLKV3UBv  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:16:43 | 2,875 | 96.02 | XLON | x8KMLKV3HFi  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:19:06 | 3,137 | 96.30 | XLON | x8KMLKV3LKd  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:19:16 | 1,976 | 96.30 | XLON | x8KMLKV3L@c  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:21:15 | 1,905 | 96.36 | XLON | x8KMLKV3Mo\$ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:21:42 | 2,458 | 96.40 | XLON | x8KMLKV3f4I  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:21:42 | 1,727 | 96.38 | XLON | x8KMLKV3f4j  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:22:28 | 1,497 | 96.32 | XLON | x8KMLKV3e0S  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:22:36 | 1,728 | 96.26 | XLON | x8KMLKV3eyc  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:23:12 | 2,663 | 96.32 | XLON | x8KMLKV3h3S  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:23:13 | 1,871 | 96.30 | XLON | x8KMLKV3h0K  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:24:42 | 1,347 | 96.20 | XLON | x8KMLKV3j@a  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:26:16 | 1,983 | 96.20 | XLON | x8KMLKV3k7@  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:26:51 | 2,204 | 96.08 | XLON | x8KMLKV3X2f  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:27:29 | 3,117 | 96.06 | XLON | x8KMLKV3WFi  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:27:33 | 4,335 | 96.10 | XLON | x8KMLKV3W1W  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:27:33 | 3,048 | 96.08 | XLON | x8KMLKV3W6S  |

|                      |             |          |       |       |      |              |
|----------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:27:35 | 2,186 | 96.04 | XLON | x8KMLKV3W4c  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:27:40 | 1,750 | 96.02 | XLON | x8KMLKV3WtQ  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:28:04 | 5,892 | 96.06 | XLON | x8KMLKV3ZBB  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:28:19 | 4,627 | 96.10 | XLON | x8KMLKV3ZIY  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:28:19 | 2,921 | 96.06 | XLON | x8KMLKV3Zlj  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:28:19 | 843   | 96.08 | XLON | x8KMLKV3Zlc  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:28:19 | 252   | 96.08 | XLON | x8KMLKV3Zla  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:28:26 | 1,917 | 96.06 | XLON | x8KMLKV3ZbN  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:28:56 | 1,500 | 96.06 | XLON | x8KMLKV3Ymo  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:28:56 | 444   | 96.06 | XLON | x8KMLKV3Ymm  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:29:54 | 3,432 | 96.10 | XLON | x8KMLKV3aTW  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:30:07 | 1,499 | 96.06 | XLON | x8KMLKV3axt  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:30:07 | 61    | 96.06 | XLON | x8KMLKV3axr  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:30:07 | 1,503 | 96.04 | XLON | x8KMLKV3axj  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:30:07 | 2,221 | 96.08 | XLON | x8KMLKV3ax4  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:30:52 | 2,425 | 96.02 | XLON | x8KMLKV3dsL  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:30:58 | 1,370 | 96.00 | XLON | x8KMLKV3dhf  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:31:08 | 843   | 96.00 | XLON | x8KMLKV3cGV  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:31:08 | 879   | 96.00 | XLON | x8KMLKV3cGT  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:31:40 | 7,109 | 96.24 | XLON | x8KMLKV3vsH  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:31:47 | 3,117 | 96.20 | XLON | x8KMLKV3vjs  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:31:59 | 4,438 | 96.18 | XLON | x8KMLKV3uIA  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:32:04 | 15    | 96.20 | XLON | x8KMLKV3u9y  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:32:04 | 1,837 | 96.20 | XLON | x8KMLKV3u9w  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:32:06 | 3,121 | 96.16 | XLON | x8KMLKV3u1G  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:32:36 | 2,858 | 96.20 | XLON | x8KMLKV3x3K  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:33:13 | 3,476 | 96.26 | XLON | x8KMLKV3zKi  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:33:35 | 2,237 | 96.34 | XLON | x8KMLKV3ztC  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 09:34:28 | 2,951 | 96.38 | XLON | x8KMLKV3\$It |

|                   |             |          |       |       |      |              |
|-------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:34:28 | 2,175 | 96.36 | XLON | x8KMLKV3\$Ip |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:34:28 | 4,196 | 96.40 | XLON | x8KMLKV3\$Ty |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:34:30 | 1,600 | 96.34 | XLON | x8KMLKV3\$N9 |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:35:23 | 1,413 | 96.28 | XLON | x8KMLKV3@wy  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:35:23 | 2,011 | 96.30 | XLON | x8KMLKV3@w@  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:36:20 | 1,849 | 96.34 | XLON | x8KMLKV3n1   |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:36:55 | 2,026 | 96.36 | XLON | x8KMLKV3mmj  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:37:08 | 1,618 | 96.36 | XLON | x8KMLKV3pUc  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:37:18 | 1,824 | 96.26 | XLON | x8KMLKV3p2J  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:38:01 | 1,447 | 96.20 | XLON | x8KMLKV3oBm  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:38:47 | 1,500 | 96.14 | XLON | x8KMLKV3ru3  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:40:35 | 2,610 | 96.08 | XLON | x8KMLKV3sKW  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:41:18 | 1,805 | 95.92 | XLON | x8KMLKV292t  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:43:06 | 2,037 | 95.90 | XLON | x8KMLKV2AJw  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:45:25 | 1,497 | 95.96 | XLON | x8KMLKV2FFn  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:46:16 | 2,001 | 96.00 | XLON | x8KMLKV2Efe  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:49:21 | 1,747 | 95.74 | XLON | x8KMLKV25zT  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:50:04 | 1,791 | 95.76 | XLON | x8KMLKV24fc  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:51:08 | 1,858 | 95.78 | XLON | x8KMLKV269t  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:53:00 | 1,053 | 95.96 | XLON | x8KMLKV2OXB  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:53:00 | 2,311 | 95.96 | XLON | x8KMLKV2OX7  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:53:00 | 4,962 | 95.98 | XLON | x8KMLKV2OXD  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:53:10 | 2,240 | 95.94 | XLON | x8KMLKV2RAK  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:54:08 | 2,665 | 96.00 | XLON | x8KMLKV2Qai  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:54:09 | 1,404 | 95.98 | XLON | x8KMLKV2TUS  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:54:46 | 2,193 | 96.10 | XLON | x8KMLKV2TXD  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:54:46 | 3,117 | 96.12 | XLON | x8KMLKV2TXF  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:54:47 | 3,735 | 96.12 | XLON | x8KMLKV2TXe  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:54:47 | 3,471 | 96.10 | XLON | x8KMLKV2TcN  |

|                   |             |          |       |       |      |             |
|-------------------|-------------|----------|-------|-------|------|-------------|
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:55:56 | 2,344 | 96.16 | XLON | x8KMLKV2VAY |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:55:57 | 2,853 | 96.14 | XLON | x8KMLKV2V81 |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:56:36 | 2,364 | 96.22 | XLON | x8KMLKV2UBj |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:56:57 | 2,506 | 96.44 | XLON | x8KMLKV2UmJ |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:56:59 | 407   | 96.36 | XLON | x8KMLKV2Uqi |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:56:59 | 4,598 | 96.36 | XLON | x8KMLKV2Uqg |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:57:21 | 3,904 | 96.34 | XLON | x8KMLKV2HAi |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:57:23 | 2,054 | 96.32 | XLON | x8KMLKV2H8d |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:57:50 | 1,512 | 96.26 | XLON | x8KMLKV2HWN |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 09:58:53 | 1,335 | 96.28 | XLON | x8KMLKV2JK5 |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:02:14 | 1,331 | 96.08 | XLON | x8KMLKV2MJo |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:02:15 | 1,168 | 96.08 | XLON | x8KMLKV2MHL |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:02:22 | 1,500 | 96.14 | XLON | x8KMLKV2M2y |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:02:22 | 2,500 | 96.12 | XLON | x8KMLKV2M2T |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:02:22 | 2,193 | 96.10 | XLON | x8KMLKV2M2R |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:02:22 | 3,091 | 96.14 | XLON | x8KMLKV2M2o |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:02:22 | 1,467 | 96.14 | XLON | x8KMLKV2M2m |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:02:22 | 1,361 | 96.12 | XLON | x8KMLKV2M2H |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:02:41 | 3,665 | 96.08 | XLON | x8KMLKV2Mai |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:02:41 | 2,577 | 96.06 | XLON | x8KMLKV2Mag |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:03:10 | 1,223 | 96.02 | XLON | x8KMLKV2fyO |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:03:53 | 1,785 | 96.14 | XLON | x8KMLKV2e6C |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:03:53 | 1,620 | 96.12 | XLON | x8KMLKV2e69 |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:04:13 | 1,471 | 96.06 | XLON | x8KMLKV2eco |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:05:04 | 1,147 | 96.00 | XLON | x8KMLKV2gVH |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:05:13 | 1,187 | 96.00 | XLON | x8KMLKV2g6A |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:05:17 | 1,872 | 95.98 | XLON | x8KMLKV2g5F |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:07:42 | 2,458 | 96.00 | XLON | x8KMLKV2I73 |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:08:16 | 2,016 | 95.96 | XLON | x8KMLKV2k11 |

|                   |             |          |       |       |      |              |
|-------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:09:01 | 2,335 | 95.90 | XLON | x8KMLKV2kcZ  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:10:15 | 2,060 | 95.86 | XLON | x8KMLKV2WbR  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:10:20 | 1,632 | 95.84 | XLON | x8KMLKV2ZOz  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:10:21 | 316   | 95.80 | XLON | x8KMLKV2ZOi  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:12:37 | 4,846 | 95.90 | XLON | x8KMLKV2a6e  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:12:37 | 2,854 | 95.90 | XLON | x8KMLKV2a6b  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:13:57 | 2,175 | 95.86 | XLON | x8KMLKV2cQc  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:14:44 | 1,959 | 95.70 | XLON | x8KMLKV2v@L  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:15:22 | 2,081 | 95.76 | XLON | x8KMLKV2u2s  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:15:22 | 1,536 | 95.74 | XLON | x8KMLKV2u2q  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:17:18 | 2,296 | 95.82 | XLON | x8KMLKV2wW3  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:17:20 | 1,854 | 95.80 | XLON | x8KMLKV2wcx  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:17:31 | 2,296 | 95.78 | XLON | x8KMLKV2zSj  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:19:29 | 2,223 | 95.82 | XLON | x8KMLKV2\$fK |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:20:48 | 1,994 | 95.86 | XLON | x8KMLKV2nmo  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:20:48 | 455   | 95.84 | XLON | x8KMLKV2nmm  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:22:04 | 1,785 | 95.94 | XLON | x8KMLKV2p1m  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:22:52 | 1,271 | 95.82 | XLON | x8KMLKV2oD7  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:22:52 | 1,600 | 95.82 | XLON | x8KMLKV2oD5  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:25:03 | 1,725 | 95.78 | XLON | x8KMLKV2t0U  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:27:07 | 1,916 | 95.72 | XLON | x8KMLKV18E\$ |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:27:08 | 1,006 | 95.70 | XLON | x8KMLKV18Di  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:30:23 | 231   | 95.60 | XLON | x8KMLKV1Cni  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:30:23 | 1,126 | 95.60 | XLON | x8KMLKV1Cng  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:32:16 | 1,550 | 95.58 | XLON | x8KMLKV11J1  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:33:04 | 2,140 | 95.48 | XLON | x8KMLKV10QI  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:33:04 | 1,357 | 95.50 | XLON | x8KMLKV10Q0  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:34:59 | 846   | 95.36 | XLON | x8KMLKV129U  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 10:34:59 | 298   | 95.38 | XLON | x8KMLKV129T  |

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|----------------------|-------------|----------|-------|-------|------|-------------|
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:34:59 | 406   | 95.34 | XLON | x8KMLKV128W |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:35:32 | 2,640 | 95.30 | XLON | x8KMLKV12Xa |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:36:51 | 2,843 | 95.48 | XLON | x8KMLKV14FM |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:37:51 | 2,052 | 95.46 | XLON | x8KMLKV171G |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:38:44 | 2,726 | 95.48 | XLON | x8KMLKV16wY |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:38:50 | 1,967 | 95.34 | XLON | x8KMLKV1PGS |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:39:00 | 1,960 | 95.32 | XLON | x8KMLKV1P3x |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:40:44 | 2,937 | 95.44 | XLON | x8KMLKV1RwP |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:40:44 | 2,065 | 95.42 | XLON | x8KMLKV1RwN |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:42:30 | 2,668 | 95.64 | XLON | x8KMLKV1TvT |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:42:30 | 1,841 | 95.62 | XLON | x8KMLKV1TuW |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:42:57 | 1,740 | 95.54 | XLON | x8KMLKV1TbV |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:44:35 | 2,003 | 95.56 | XLON | x8KMLKV1Vdx |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:44:35 | 3,271 | 95.54 | XLON | x8KMLKV1Vd1 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:47:07 | 2,426 | 95.48 | XLON | x8KMLKV1J7j |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:47:07 | 1,703 | 95.46 | XLON | x8KMLKV1J4o |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:50:11 | 1,648 | 95.36 | XLON | x8KMLKV1NDM |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:50:11 | 2,346 | 95.38 | XLON | x8KMLKV1NCb |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:51:11 | 1,601 | 95.40 | XLON | x8KMLKV1MWU |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:51:11 | 1,710 | 95.40 | XLON | x8KMLKV1MWR |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:52:01 | 2,873 | 95.44 | XLON | x8KMLKV1epg |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:52:01 | 1,732 | 95.42 | XLON | x8KMLKV1epc |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:52:18 | 162   | 95.36 | XLON | x8KMLKV1hBT |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:52:18 | 1,192 | 95.36 | XLON | x8KMLKV1hBR |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:54:26 | 1,480 | 95.38 | XLON | x8KMLKV1jdW |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:54:41 | 1,947 | 95.30 | XLON | x8KMLKV1iLI |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:56:25 | 2,972 | 95.36 | XLON | x8KMLKV1lj8 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 10:57:27 | 1,527 | 95.32 | XLON | x8KMLKV1kcT |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:00:00 | 2,140 | 95.46 | XLON | x8KMLKV1YQ5 |

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|----------------------|-------------|----------|-------|-------|------|-------------|
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:00:30 | 374   | 95.44 | XLON | x8KMLKV1YtY |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:00:30 | 1,811 | 95.44 | XLON | x8KMLKV1Yta |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:05:05 | 2,223 | 95.58 | XLON | x8KMLKV1vXD |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:05:05 | 2,749 | 95.56 | XLON | x8KMLKV1vXB |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:05:45 | 1,686 | 95.54 | XLON | x8KMLKV1ut5 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:07:03 | 1,717 | 95.58 | XLON | x8KMLKV1wTE |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:09:16 | 2,419 | 95.60 | XLON | x8KMLKV1ykF |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:10:36 | 1,427 | 95.60 | XLON | x8KMLKV1@2i |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:10:51 | 3,128 | 95.62 | XLON | x8KMLKV1@ed |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:10:53 | 429   | 95.60 | XLON | x8KMLKV1@Zf |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:10:53 | 1,769 | 95.60 | XLON | x8KMLKV1@Zd |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:12:35 | 2,236 | 95.72 | XLON | x8KMLKV1pU3 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:13:09 | 1,597 | 95.78 | XLON | x8KMLKV1pg4 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:14:34 | 1,635 | 95.72 | XLON | x8KMLKV1rGs |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:15:04 | 1,864 | 95.64 | XLON | x8KMLKV1rYQ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:15:11 | 1,346 | 95.62 | XLON | x8KMLKV1qJl |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:17:17 | 1,475 | 95.66 | XLON | x8KMLKV1sww |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:17:17 | 814   | 95.66 | XLON | x8KMLKV1swu |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:20:18 | 2,350 | 95.64 | XLON | x8KMLKV0APa |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:20:52 | 1,451 | 95.64 | XLON | x8KMLKV0AgT |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:20:54 | 2,752 | 95.54 | XLON | x8KMLKV0Aev |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:23:50 | 2,342 | 95.68 | XLON | x8KMLKV0E6a |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:24:57 | 2,332 | 95.66 | XLON | x8KMLKV01yM |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:27:53 | 2,546 | 95.78 | XLON | x8KMLKV02WY |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:28:29 | 2,797 | 95.74 | XLON | x8KMLKV05@n |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:34:32 | 1,339 | 95.78 | XLON | x8KMLKV0QfO |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:37:50 | 1,733 | 95.76 | XLON | x8KMLKV0Ude |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:40:00 | 2,169 | 95.80 | XLON | x8KMLKV0JLA |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:41:10 | 2,653 | 95.80 | XLON | x8KMLKV0I47 |

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| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:42:41 | 2     | 95.74 | XLON | x8KMLKV0KO5 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:42:41 | 2,517 | 95.74 | XLON | x8KMLKV0KO3 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:44:59 | 306   | 95.72 | XLON | x8KMLKV0MGh |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:44:59 | 1,048 | 95.72 | XLON | x8KMLKV0MGf |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:45:52 | 1,687 | 95.76 | XLON | x8KMLKV0fFK |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:50:23 | 2,868 | 95.72 | XLON | x8KMLKV0iZG |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:52:33 | 2,673 | 95.72 | XLON | x8KMLKV0XJW |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:54:56 | 2,077 | 95.68 | XLON | x8KMLKV0Zog |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:57:36 | 2,137 | 95.74 | XLON | x8KMLKV0aoy |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:58:01 | 1,504 | 95.74 | XLON | x8KMLKV0dVP |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:58:30 | 2,378 | 95.70 | XLON | x8KMLKV0dyr |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 11:59:15 | 1,477 | 95.64 | XLON | x8KMLKV0c2x |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:02:00 | 1,516 | 95.56 | XLON | x8KMLKV0x8y |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:05:29 | 203   | 95.58 | XLON | x8KMLKV0@R5 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:05:29 | 406   | 95.58 | XLON | x8KMLKV0@R3 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:05:29 | 1,841 | 95.58 | XLON | x8KMLKV0@R1 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:07:25 | 1,976 | 95.46 | XLON | x8KMLKV0m9F |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:10:14 | 2,159 | 95.40 | XLON | x8KMLKV0r8N |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:10:14 | 1,517 | 95.38 | XLON | x8KMLKV0r8L |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:10:50 | 1,496 | 95.36 | XLON | x8KMLKV0rdW |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:12:32 | 1,815 | 95.34 | XLON | x8KMLKV0tXL |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:18:44 | 3,188 | 95.44 | XLON | x8KMLKV7Ei7 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:28:22 | 2,371 | 95.68 | XLON | x8KMLKV7QVq |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:28:22 | 1,666 | 95.66 | XLON | x8KMLKV7QVo |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:30:10 | 2,223 | 95.68 | XLON | x8KMLKV7SLJ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:32:02 | 4,380 | 95.92 | XLON | x8KMLKV7UZg |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:32:06 | 3,990 | 95.90 | XLON | x8KMLKV7HOc |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:33:34 | 237   | 95.92 | XLON | x8KMLKV7JHY |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:33:34 | 1,727 | 95.92 | XLON | x8KMLKV7JHW |

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| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:33:34 | 2,795  | 95.94 | XLON | x8KMLKV7JHa  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:35:05 | 2,520  | 95.90 | XLON | x8KMLKV7LF9  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:35:21 | 1,865  | 95.94 | XLON | x8KMLKV7LI7  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:35:21 | 1,008  | 95.94 | XLON | x8KMLKV7LI5  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:35:22 | 1,900  | 95.94 | XLON | x8KMLKV7LIo  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:23 | 2,088  | 95.94 | XLON | x8KMLKV7MKw  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:23 | 1,018  | 95.94 | XLON | x8KMLKV7MKu  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:37 | 1,003  | 95.96 | XLON | x8KMLKV7M@o  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:37 | 842    | 95.96 | XLON | x8KMLKV7M@m  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:37 | 748    | 95.96 | XLON | x8KMLKV7M@k  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:37 | 2,223  | 95.94 | XLON | x8KMLKV7M\$V |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:37 | 394    | 95.94 | XLON | x8KMLKV7M\$T |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:37 | 616    | 95.94 | XLON | x8KMLKV7M\$E |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:37 | 1,034  | 95.96 | XLON | x8KMLKV7M\$8 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:37 | 3,025  | 95.96 | XLON | x8KMLKV7M\$6 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:37 | 3,070  | 95.92 | XLON | x8KMLKV7My3  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:38 | 1,367  | 95.92 | XLON | x8KMLKV7Mp4  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:42 | 1,224  | 95.92 | XLON | x8KMLKV7Mtl  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:52 | 2,849  | 95.92 | XLON | x8KMLKV7Mjc  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:53 | 311    | 95.90 | XLON | x8KMLKV7MZI  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:37:53 | 1,490  | 95.90 | XLON | x8KMLKV7MYr  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:38:53 | 2,054  | 95.90 | XLON | x8KMLKV7fWI  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:39:11 | 2,774  | 95.90 | XLON | x8KMLKV7e9\$ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:39:26 | 3,274  | 95.74 | XLON | x8KMLKV7eub  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:39:30 | 3,351  | 95.74 | XLON | x8KMLKV7em4  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:39:41 | 2,223  | 95.76 | XLON | x8KMLKV7hVy  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:39:41 | 957    | 95.76 | XLON | x8KMLKV7hVw  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:39:41 | 222    | 95.76 | XLON | x8KMLKV7hVu  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 12:39:41 | 14,608 | 95.76 | XLON | x8KMLKV7hVk  |

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|-------------------|-------------|----------|-------|-------|------|-------------|
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:39:42 | 1,552 | 95.74 | XLON | x8KMLKV7hSy |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:39:42 | 839   | 95.74 | XLON | x8KMLKV7hSw |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:39:42 | 843   | 95.72 | XLON | x8KMLKV7hSp |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:39:42 | 964   | 95.74 | XLON | x8KMLKV7hSh |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:39:45 | 119   | 95.76 | XLON | x8KMLKV7hlo |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:39:45 | 3,284 | 95.76 | XLON | x8KMLKV7hlm |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:39:45 | 2,761 | 95.76 | XLON | x8KMLKV7hlg |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:40:02 | 5,315 | 95.72 | XLON | x8KMLKV7h0K |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:40:02 | 2,324 | 95.70 | XLON | x8KMLKV7h0I |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:40:05 | 2,085 | 95.70 | XLON | x8KMLKV7hxq |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:41:56 | 1,372 | 95.66 | XLON | x8KMLKV7jZq |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:43:53 | 1,336 | 95.66 | XLON | x8KMLKV7k2H |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:44:42 | 1,849 | 95.56 | XLON | x8KMLKV7XDN |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:46:41 | 1,327 | 95.44 | XLON | x8KMLKV7YOe |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:47:40 | 2,223 | 95.56 | XLON | x8KMLKV7b9g |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:47:42 | 820   | 95.56 | XLON | x8KMLKV7bCS |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:47:42 | 2,140 | 95.54 | XLON | x8KMLKV7bCQ |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:48:29 | 2,107 | 95.56 | XLON | x8KMLKV7aHX |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:50:28 | 1,627 | 95.54 | XLON | x8KMLKV7vIk |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:54:36 | 1,459 | 95.44 | XLON | x8KMLKV7ygX |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 12:57:50 | 2,127 | 95.48 | XLON | x8KMLKV7mtg |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 13:00:52 | 4,342 | 95.56 | XLON | x8KMLKV7qv0 |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 13:00:52 | 2,223 | 95.54 | XLON | x8KMLKV7qv@ |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 13:03:23 | 2,250 | 95.62 | XLON | x8KMLKV69XT |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 13:03:23 | 4,512 | 95.62 | XLON | x8KMLKV69WZ |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 13:03:33 | 1,308 | 95.58 | XLON | x8KMLKV68SW |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 13:05:14 | 1,549 | 95.66 | XLON | x8KMLKV6A6Q |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 13:15:16 | 4,451 | 96.02 | XLON | x8KMLKV6P5J |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 13:15:16 | 3,130 | 96.00 | XLON | x8KMLKV6P5H |

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| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:15:40 | 638   | 96.00 | XLON | x8KMLKV6OUL |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:15:40 | 1,438 | 96.00 | XLON | x8KMLKV6OUJ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:18:58 | 1,580 | 96.02 | XLON | x8KMLKV6Ttp |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:20:28 | 2,955 | 95.96 | XLON | x8KMLKV6V5N |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:20:55 | 2,600 | 95.86 | XLON | x8KMLKV6UP8 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:23:27 | 1,685 | 95.86 | XLON | x8KMLKV6JmK |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:27:45 | 2,141 | 95.82 | XLON | x8KMLKV6Mdp |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:28:56 | 2,030 | 95.80 | XLON | x8KMLKV6eD1 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:32:09 | 1,828 | 95.80 | XLON | x8KMLKV6kg4 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:32:09 | 1,359 | 95.78 | XLON | x8KMLKV6kg2 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:33:14 | 2,327 | 95.80 | XLON | x8KMLKV6Wpp |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:33:14 | 891   | 95.82 | XLON | x8KMLKV6Wpj |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:33:14 | 891   | 95.82 | XLON | x8KMLKV6Wph |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:33:14 | 545   | 95.82 | XLON | x8KMLKV6Wpf |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:39:13 | 2,853 | 95.58 | XLON | x8KMLKV6wcr |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:40:05 | 2,093 | 95.38 | XLON | x8KMLKV6yCC |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:40:05 | 1,464 | 95.36 | XLON | x8KMLKV6yC0 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:44:07 | 3,198 | 95.32 | XLON | x8KMLKV6q2g |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:45:21 | 4,233 | 95.50 | XLON | x8KMLKV6smU |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:45:21 | 2,792 | 95.48 | XLON | x8KMLKV6smS |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:45:21 | 9     | 95.46 | XLON | x8KMLKV6smP |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:45:21 | 1,675 | 95.46 | XLON | x8KMLKV6smN |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:45:50 | 2,217 | 95.40 | XLON | x8KMLKV596B |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:45:50 | 1,558 | 95.38 | XLON | x8KMLKV5969 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:47:58 | 1,417 | 95.42 | XLON | x8KMLKV5Dr8 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:51:27 | 1,339 | 95.26 | XLON | x8KMLKV53rd |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:52:46 | 1,879 | 95.34 | XLON | x8KMLKV54ST |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:53:06 | 2,064 | 95.22 | XLON | x8KMLKV54ny |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:53:48 | 2,350 | 95.22 | XLON | x8KMLKV57si |

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| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:55:41 | 2,934 | 95.46 | XLON | x8KMLKV5RSm  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:55:44 | 5     | 95.44 | XLON | x8KMLKV5RGH  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:55:44 | 1,455 | 95.44 | XLON | x8KMLKV5RGF  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:56:17 | 3,729 | 95.36 | XLON | x8KMLKV5QJD  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:56:17 | 2,622 | 95.34 | XLON | x8KMLKV5QJB  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:58:48 | 2,466 | 95.40 | XLON | x8KMLKV5vBB  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:58:49 | 1,898 | 95.40 | XLON | x8KMLKV5URQ  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 13:59:48 | 1,713 | 95.46 | XLON | x8KMLKV5Hx0  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:05:10 | 1,485 | 95.70 | XLON | x8KMLKV5hTe  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:05:11 | 2,453 | 95.68 | XLON | x8KMLKV5hJG  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:05:11 | 1,221 | 95.66 | XLON | x8KMLKV5hJ3  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:05:19 | 2,869 | 95.70 | XLON | x8KMLKV5hFY  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:05:19 | 2,017 | 95.68 | XLON | x8KMLKV5hFX  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:05:30 | 3,017 | 95.56 | XLON | x8KMLKV5h\$J |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:05:50 | 664   | 95.44 | XLON | x8KMLKV5gxC  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:05:50 | 624   | 95.44 | XLON | x8KMLKV5gxA  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:05:50 | 272   | 95.44 | XLON | x8KMLKV5gx8  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:05:53 | 1,786 | 95.32 | XLON | x8KMLKV5jOY  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:06:01 | 2,000 | 95.20 | XLON | x8KMLKV5jjJ  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:06:04 | 2,029 | 95.18 | XLON | x8KMLKV5iVK  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:06:12 | 1,805 | 95.16 | XLON | x8KMLKV5ih5  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:06:24 | 2,369 | 95.06 | XLON | x8KMLKV5ILZ  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:06:24 | 3,268 | 95.06 | XLON | x8KMLKV5ILX  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:06:24 | 2,244 | 95.04 | XLON | x8KMLKV5IBz  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:07:28 | 95    | 95.24 | XLON | x8KMLKV5XDR  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:07:43 | 2,707 | 95.26 | XLON | x8KMLKV5Xbd  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:07:45 | 2,747 | 95.24 | XLON | x8KMLKV5WV@  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:07:46 | 2,294 | 95.22 | XLON | x8KMLKV5WT\$ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:08:16 | 2,083 | 95.22 | XLON | x8KMLKV5Wbk  |

|                      |             |          |       |       |      |              |
|----------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:08:58 | 2,289 | 95.26 | XLON | x8KMLKV5YPe  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:09:58 | 1,846 | 95.38 | XLON | x8KMLKV5bmN  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:09:59 | 2,006 | 95.36 | XLON | x8KMLKV5bmb  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:10:02 | 2,335 | 95.30 | XLON | x8KMLKV5bID  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:10:11 | 2,243 | 95.28 | XLON | x8KMLKV5aKZ  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:10:54 | 1,856 | 95.24 | XLON | x8KMLKV5dMQ  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:10:58 | 1,412 | 95.20 | XLON | x8KMLKV5dAq  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:12:46 | 2,858 | 95.30 | XLON | x8KMLKV5uGN  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:12:46 | 2,009 | 95.28 | XLON | x8KMLKV5uGL  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:13:30 | 1,929 | 95.28 | XLON | x8KMLKV5xKN  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:15:05 | 1,621 | 95.20 | XLON | x8KMLKV5zu@  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:15:24 | 1,265 | 95.16 | XLON | x8KMLKV5yJj  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:15:24 | 268   | 95.16 | XLON | x8KMLKV5yJh  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:16:04 | 1,652 | 95.14 | XLON | x8KMLKV5\$Nv |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:16:24 | 2,686 | 95.08 | XLON | x8KMLKV5\$qd |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:17:09 | 3,476 | 95.12 | XLON | x8KMLKV5nVd  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:19:30 | 1,923 | 95.16 | XLON | x8KMLKV5o9d  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:19:55 | 1,308 | 95.14 | XLON | x8KMLKV5oYc  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:21:13 | 1,344 | 95.28 | XLON | x8KMLKV5qjS  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:22:20 | 1,948 | 95.38 | XLON | x8KMLKV5suQ  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:24:13 | 1,633 | 95.30 | XLON | x8KMLKV4B@O  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:25:33 | 1,913 | 95.36 | XLON | x8KMLKV4D3z  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:29:16 | 2,666 | 95.14 | XLON | x8KMLKV43Cv  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:29:16 | 1,874 | 95.12 | XLON | x8KMLKV43Ct  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:30:07 | 1,375 | 95.08 | XLON | x8KMLKV42gk  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:31:39 | 2,832 | 95.20 | XLON | x8KMLKV46\$C |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:32:12 | 2,229 | 95.22 | XLON | x8KMLKV4PrX  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:32:22 | 2,353 | 95.22 | XLON | x8KMLKV4OUj  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:32:50 | 5,585 | 95.52 | XLON | x8KMLKV4OdU  |

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|----------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:33:02 | 2,596 | 95.50 | XLON | x8KMLKV4RAk  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:34:00 | 2,935 | 95.80 | XLON | x8KMLKV4Qc6  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:34:01 | 2,064 | 95.78 | XLON | x8KMLKV4QaT  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:34:30 | 2,391 | 95.80 | XLON | x8KMLKV4TeA  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:35:00 | 1,770 | 95.92 | XLON | x8KMLKV4S\$0 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:35:57 | 1,443 | 96.04 | XLON | x8KMLKV4Vaz  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:35:57 | 1,835 | 96.06 | XLON | x8KMLKV4Va\$ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:36:31 | 2,628 | 96.36 | XLON | x8KMLKV4Ucy  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:36:32 | 2,339 | 96.36 | XLON | x8KMLKV4Ua4  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:36:36 | 928   | 96.34 | XLON | x8KMLKV4HP5  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:36:53 | 5,679 | 96.36 | XLON | x8KMLKV4HrE  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:36:54 | 1,395 | 96.28 | XLON | x8KMLKV4HgS  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:36:54 | 1,824 | 96.34 | XLON | x8KMLKV4HrB  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:36:54 | 3,599 | 96.32 | XLON | x8KMLKV4Hr@  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:36:54 | 2,313 | 96.30 | XLON | x8KMLKV4Hry  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:37:09 | 3,489 | 96.30 | XLON | x8KMLKV4GAY  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:38:09 | 2,371 | 96.32 | XLON | x8KMLKV4JiL  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:38:09 | 1,664 | 96.30 | XLON | x8KMLKV4JiJ  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:38:51 | 2,530 | 96.42 | XLON | x8KMLKV4Ida  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:39:22 | 1,338 | 96.40 | XLON | x8KMLKV4LgF  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:40:01 | 1,920 | 96.18 | XLON | x8KMLKV4KtN  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:40:01 | 719   | 96.16 | XLON | x8KMLKV4KtI  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:40:01 | 1,178 | 96.16 | XLON | x8KMLKV4Kt3  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:40:01 | 86    | 96.16 | XLON | x8KMLKV4Kt1  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:40:03 | 2,537 | 96.22 | XLON | x8KMLKV4Kk@  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:41:11 | 4,457 | 96.68 | XLON | x8KMLKV4fAI  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:41:14 | 3,049 | 96.68 | XLON | x8KMLKV4fFw  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:41:14 | 2,299 | 96.70 | XLON | x8KMLKV4fF\$ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:41:18 | 1,840 | 96.66 | XLON | x8KMLKV4f43  |

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|-------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:41:19 | 2,212 | 96.62 | XLON | x8KMLKV4fwx  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:41:30 | 2,023 | 96.62 | XLON | x8KMLKV4fsn  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:41:52 | 2,553 | 96.62 | XLON | x8KMLKV4eDH  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:42:10 | 1,887 | 96.62 | XLON | x8KMLKV4hPV  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:42:50 | 1,441 | 96.98 | XLON | x8KMLKV4gli  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:42:50 | 2,141 | 96.98 | XLON | x8KMLKV4glg  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:42:51 | 1,967 | 96.96 | XLON | x8KMLKV4gGv  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:42:51 | 3,166 | 96.96 | XLON | x8KMLKV4gG0  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:43:06 | 4,322 | 97.02 | XLON | x8KMLKV4g\$H |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:43:09 | 3,188 | 97.00 | XLON | x8KMLKV4gn6  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:43:15 | 1,853 | 96.98 | XLON | x8KMLKV4giP  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:43:15 | 3,472 | 96.96 | XLON | x8KMLKV4giN  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:43:15 | 1,264 | 96.98 | XLON | x8KMLKV4giE  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:43:15 | 1,445 | 96.98 | XLON | x8KMLKV4giC  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:43:16 | 1,931 | 96.94 | XLON | x8KMLKV4jw   |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:43:16 | 1,905 | 96.96 | XLON | x8KMLKV4gj3  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:43:42 | 2,081 | 96.94 | XLON | x8KMLKV4jwW  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:45:08 | 2,254 | 97.14 | XLON | x8KMLKV4lr6  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:45:08 | 2,540 | 97.16 | XLON | x8KMLKV4lrB  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:45:16 | 1,711 | 97.12 | XLON | x8KMLKV4IXK  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:45:53 | 3,037 | 97.12 | XLON | x8KMLKV4XVt  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:46:08 | 1,577 | 97.12 | XLON | x8KMLKV4Xoc  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:47:04 | 1,545 | 97.06 | XLON | x8KMLKV4ZP@  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:47:44 | 1,575 | 97.00 | XLON | x8KMLKV4Y2G  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:47:55 | 2,309 | 96.84 | XLON | x8KMLKV4Y\$L |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:48:56 | 1,853 | 96.68 | XLON | x8KMLKV4aAw  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:48:56 | 1,384 | 96.68 | XLON | x8KMLKV4aAu  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:49:12 | 3,143 | 96.68 | XLON | x8KMLKV4afG  |
| TAYLOR WIMPEY PLC | 09-Mar-2026 | 14:49:36 | 1,557 | 96.56 | XLON | x8KMLKV4dEr  |

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|----------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:49:36 | 668   | 96.56 | XLON | x8KMLKV4dEp  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:50:22 | 2,176 | 96.60 | XLON | x8KMLKV4ctX  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:51:55 | 1,804 | 96.60 | XLON | x8KMLKV4x0X  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:52:30 | 1,264 | 97.00 | XLON | x8KMLKV4w6P  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:52:30 | 2,813 | 97.00 | XLON | x8KMLKV4w6N  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:52:33 | 4,639 | 96.94 | XLON | x8KMLKV4ww8  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:52:35 | 3,264 | 96.92 | XLON | x8KMLKV4wvx  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:52:35 | 3,060 | 96.90 | XLON | x8KMLKV4wvm  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:52:35 | 2,391 | 96.88 | XLON | x8KMLKV4wvl  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:52:35 | 1,442 | 96.86 | XLON | x8KMLKV4wvg  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:53:10 | 6,576 | 96.88 | XLON | x8KMLKV4zt6  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:53:10 | 2,885 | 96.86 | XLON | x8KMLKV4zt4  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:53:10 | 1,740 | 96.84 | XLON | x8KMLKV4zt2  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:53:29 | 2,932 | 96.86 | XLON | x8KMLKV4yJ7  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:54:45 | 4,486 | 96.82 | XLON | x8KMLKV4@HY  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:54:45 | 2,220 | 96.80 | XLON | x8KMLKV4@HW  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:54:45 | 1,339 | 96.78 | XLON | x8KMLKV4@MU  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:55:09 | 2,178 | 96.66 | XLON | x8KMLKV4@lw  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:55:21 | 1,880 | 96.68 | XLON | x8KMLKV4nVA  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:55:21 | 283   | 96.68 | XLON | x8KMLKV4nV8  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:57:17 | 2,588 | 96.84 | XLON | x8KMLKV4oi9  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:57:39 | 1,547 | 96.84 | XLON | x8KMLKV4rux  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:57:42 | 2,335 | 96.82 | XLON | x8KMLKV4r\$V |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:58:35 | 2,172 | 96.62 | XLON | x8KMLKV4qkO  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:59:29 | 779   | 96.64 | XLON | x8KMLKV4sGI  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 14:59:29 | 2,201 | 96.64 | XLON | x8KMLKV4sGj  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:02:14 | 2,346 | 96.80 | XLON | x8KMLKVBAfL  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:02:14 | 1,649 | 96.78 | XLON | x8KMLKVBAfJ  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:02:46 | 2,099 | 96.76 | XLON | x8KMLKVBDwq  |

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| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:03:18 | 1,977 | 96.72 | XLON | x8KMLKVBCFJ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:04:16 | 1,465 | 96.78 | XLON | x8KMLKVBfKA |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:05:33 | 1,578 | 96.76 | XLON | x8KMLKVB1pJ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:06:37 | 1,963 | 96.78 | XLON | x8KMLKVB3u5 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:11:21 | 1,925 | 96.88 | XLON | x8KMLKVBOXZ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:11:21 | 1,344 | 96.86 | XLON | x8KMLKVBOXX |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:13:17 | 2,130 | 96.88 | XLON | x8KMLKVBSVw |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:13:17 | 2,206 | 96.86 | XLON | x8KMLKVBSVt |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:14:27 | 1,865 | 96.88 | XLON | x8KMLKVBVgl |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:14:27 | 1,402 | 96.86 | XLON | x8KMLKVBVgG |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:15:21 | 3,699 | 96.90 | XLON | x8KMLKVBHNE |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:15:23 | 2,320 | 96.90 | XLON | x8KMLKVBHLh |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:15:23 | 1,875 | 96.88 | XLON | x8KMLKVBHLf |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:15:23 | 1,502 | 96.88 | XLON | x8KMLKVBHLd |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:16:10 | 3,508 | 96.96 | XLON | x8KMLKVBG0O |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:17:27 | 1,602 | 97.00 | XLON | x8KMLKVBIFY |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:17:27 | 2,281 | 97.02 | XLON | x8KMLKVBIFa |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:17:45 | 1,393 | 96.96 | XLON | x8KMLKVBj\$ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:18:39 | 1,947 | 96.92 | XLON | x8KMLKVBKDH |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:18:39 | 1,127 | 96.90 | XLON | x8KMLKVBK2y |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:20:41 | 1,529 | 97.00 | XLON | x8KMLKVBftP |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:21:37 | 4,414 | 96.96 | XLON | x8KMLKVBhMk |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:21:37 | 3,105 | 96.94 | XLON | x8KMLKVBhMc |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:23:48 | 2,242 | 96.92 | XLON | x8KMLKVBi9v |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:23:52 | 2,446 | 96.86 | XLON | x8KMLKVBiC@ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:23:57 | 1,219 | 96.84 | XLON | x8KMLKVBi13 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:24:57 | 3,060 | 96.92 | XLON | x8KMLKVBic3 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:26:21 | 1,807 | 96.96 | XLON | x8KMLKVBW3P |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:28:15 | 1,963 | 97.02 | XLON | x8KMLKVBbNO |

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| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:28:23 | 1,285 | 97.00 | XLON | x8KMLKVBbFC  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:29:05 | 1,397 | 97.06 | XLON | x8KMLKVBaBd  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:30:22 | 6,966 | 97.10 | XLON | x8KMLKVBck5  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:30:43 | 5,351 | 97.08 | XLON | x8KMLKVBceA  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:30:43 | 2,348 | 97.06 | XLON | x8KMLKVBce8  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:30:43 | 1,416 | 97.04 | XLON | x8KMLKVBce2  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:31:40 | 3,315 | 97.08 | XLON | x8KMLKVBu0c  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:31:59 | 2,475 | 97.08 | XLON | x8KMLKVBukE  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:32:41 | 9,890 | 97.24 | XLON | x8KMLKVBxiz  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:32:41 | 1,264 | 97.24 | XLON | x8KMLKVBxi1  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:32:41 | 768   | 97.24 | XLON | x8KMLKVBxi\$ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:32:42 | 2,217 | 97.18 | XLON | x8KMLKVBxYM  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:32:42 | 788   | 97.24 | XLON | x8KMLKVBxY6  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:32:47 | 2,998 | 97.24 | XLON | x8KMLKVBxcn  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:32:47 | 68    | 97.24 | XLON | x8KMLKVBxcl  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:32:57 | 6,115 | 97.20 | XLON | x8KMLKVBwVv  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:32:57 | 3,546 | 97.18 | XLON | x8KMLKVBwVq  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:33:21 | 5,668 | 97.20 | XLON | x8KMLKVBwsK  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:33:21 | 3,011 | 97.18 | XLON | x8KMLKVBwsl  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:33:21 | 959   | 97.16 | XLON | x8KMLKVBwsG  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:33:32 | 2,454 | 97.16 | XLON | x8KMLKVBwZ8  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:35:03 | 788   | 97.24 | XLON | x8KMLKVB\$NR |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:35:03 | 1,264 | 97.26 | XLON | x8KMLKVB\$NP |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:35:03 | 4,632 | 97.26 | XLON | x8KMLKVB\$NN |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:35:03 | 2,933 | 97.24 | XLON | x8KMLKVB\$NI |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:35:03 | 1,769 | 97.22 | XLON | x8KMLKVB\$NH |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:35:03 | 1,853 | 97.26 | XLON | x8KMLKVB\$Mg |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:35:03 | 2,769 | 97.24 | XLON | x8KMLKVB\$Mc |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:35:23 | 2,010 | 97.20 | XLON | x8KMLKVB\$fq |

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| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:35:23 | 959   | 97.18 | XLON | x8KMLKVB\$fo |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:35:23 | 1,410 | 97.18 | XLON | x8KMLKVB\$fm |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:35:55 | 4,667 | 97.16 | XLON | x8KMLKVB@@@w |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:35:55 | 3,281 | 97.14 | XLON | x8KMLKVB@@@u |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:36:20 | 1,650 | 97.12 | XLON | x8KMLKVBnKz  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:37:06 | 2,553 | 97.04 | XLON | x8KMLKVBmAe  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:39:35 | 2,546 | 96.92 | XLON | x8KMLKVBq8Q  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:40:45 | 1,977 | 96.88 | XLON | x8KMLKVBsN2  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:42:02 | 1,515 | 96.84 | XLON | x8KMLKVA8Hd  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:43:31 | 2,323 | 96.78 | XLON | x8KMLKVAApi  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:43:50 | 1,348 | 96.80 | XLON | x8KMLKVADKa  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:45:39 | 1,820 | 96.80 | XLON | x8KMLKVAEMm  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:46:07 | 1,912 | 96.86 | XLON | x8KMLKVA101  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:48:32 | 1,714 | 96.70 | XLON | x8KMLKVA2Xc  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:49:35 | 1,403 | 96.70 | XLON | x8KMLKVA45z  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:49:35 | 1,997 | 96.72 | XLON | x8KMLKVA45\$ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:51:58 | 1,751 | 96.64 | XLON | x8KMLKVAOVp  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:52:27 | 2,216 | 96.70 | XLON | x8KMLKVAOjx  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:52:49 | 1,890 | 96.74 | XLON | x8KMLKVAR9C  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:52:49 | 1,327 | 96.72 | XLON | x8KMLKVAR99  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:55:02 | 2,121 | 96.84 | XLON | x8KMLKVAS2I  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:55:02 | 1,490 | 96.82 | XLON | x8KMLKVAS2G  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:56:39 | 974   | 96.98 | XLON | x8KMLKVAUIH  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:56:39 | 1,393 | 96.96 | XLON | x8KMLKVAUId  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:56:39 | 1,955 | 97.00 | XLON | x8KMLKVAUfk  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:57:26 | 2,700 | 97.00 | XLON | x8KMLKVAHie  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 15:59:45 | 1,798 | 96.94 | XLON | x8KMLKVALNo  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:00:30 | 2,368 | 96.80 | XLON | x8KMLKVAKvb  |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:01:34 | 1,580 | 96.78 | XLON | x8KMLKVAMM2  |

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| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:01:53 | 2,010 | 96.76 | XLON | x8KMLKVAMtS |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:01:57 | 2,250 | 96.74 | XLON | x8KMLKVAMfZ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:01:57 | 3,070 | 96.72 | XLON | x8KMLKVAMI5 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:01:58 | 2,115 | 96.70 | XLON | x8KMLKVAMjO |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:01:58 | 2,620 | 96.70 | XLON | x8KMLKVAMjF |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:02:19 | 4,618 | 96.80 | XLON | x8KMLKVAfuE |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:02:30 | 263   | 96.82 | XLON | x8KMLKVAfeq |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:02:30 | 1,980 | 96.82 | XLON | x8KMLKVAfeF |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:02:30 | 3,191 | 96.84 | XLON | x8KMLKVAfeD |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:02:34 | 1,957 | 96.90 | XLON | x8KMLKVAfYE |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:02:55 | 2,765 | 96.90 | XLON | x8KMLKVAex4 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:02:59 | 3,420 | 96.88 | XLON | x8KMLKVAezB |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:03:31 | 1,704 | 96.96 | XLON | x8KMLKVAh1y |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:03:31 | 934   | 96.96 | XLON | x8KMLKVAh1s |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:03:31 | 2,942 | 96.96 | XLON | x8KMLKVAh1q |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:03:32 | 6,272 | 96.92 | XLON | x8KMLKVAh1h |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:03:32 | 3,420 | 96.90 | XLON | x8KMLKVAh6I |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:05 | 2,223 | 97.18 | XLON | x8KMLKVAjRS |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:05 | 384   | 97.18 | XLON | x8KMLKVAjRQ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:05 | 2,337 | 97.18 | XLON | x8KMLKVAjQI |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:05 | 3,420 | 97.16 | XLON | x8KMLKVAjQh |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:14 | 2,064 | 97.14 | XLON | x8KMLKVAjBo |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 961   | 97.12 | XLON | x8KMLKVAiLy |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 2,133 | 97.16 | XLON | x8KMLKVAiLY |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 1,264 | 97.14 | XLON | x8KMLKVAiLw |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 964   | 97.14 | XLON | x8KMLKVAiLu |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 3,651 | 97.14 | XLON | x8KMLKVAiLs |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 2,223 | 97.14 | XLON | x8KMLKVAiLq |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 1,264 | 97.16 | XLON | x8KMLKVAiLo |

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|----------------------|-------------|----------|-------|-------|------|-------------|
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 400   | 97.16 | XLON | x8KMLKVAiLm |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 966   | 97.16 | XLON | x8KMLKVAiLa |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 1,265 | 97.10 | XLON | x8KMLKVAiL4 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 2,223 | 97.10 | XLON | x8KMLKVAiL2 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 1,265 | 97.12 | XLON | x8KMLKVAiL0 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 2,223 | 97.12 | XLON | x8KMLKVAiL@ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 714   | 97.16 | XLON | x8KMLKVAiAv |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 660   | 97.16 | XLON | x8KMLKVAiAt |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 1,264 | 97.14 | XLON | x8KMLKVAiAR |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 2,908 | 97.14 | XLON | x8KMLKVAiAP |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 1,048 | 97.14 | XLON | x8KMLKVAiAN |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 1,264 | 97.16 | XLON | x8KMLKVAiAL |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 344   | 97.16 | XLON | x8KMLKVAiAk |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 481   | 97.16 | XLON | x8KMLKVAiAJ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 2,939 | 97.16 | XLON | x8KMLKVAiAi |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 1,264 | 97.14 | XLON | x8KMLKVAiA0 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:46 | 550   | 97.16 | XLON | x8KMLKVAiA@ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:04:53 | 3,092 | 97.04 | XLON | x8KMLKVAi67 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:05:28 | 3,639 | 97.18 | XLON | x8KMLKVAIFr |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:05:28 | 2,560 | 97.16 | XLON | x8KMLKVAICe |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:06:22 | 2,373 | 97.18 | XLON | x8KMLKVAX0k |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:06:22 | 3,345 | 97.16 | XLON | x8KMLKVAX0i |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:07:05 | 1,721 | 97.16 | XLON | x8KMLKVAWu8 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:07:05 | 2,240 | 97.18 | XLON | x8KMLKVAWuA |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:07:08 | 1,579 | 97.14 | XLON | x8KMLKVAWz2 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:07:36 | 2,313 | 97.20 | XLON | x8KMLKVAZDS |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:07:36 | 2,769 | 97.18 | XLON | x8KMLKVAZDk |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:07:39 | 1,010 | 97.16 | XLON | x8KMLKVAZ0d |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:08:05 | 1,885 | 97.20 | XLON | x8KMLKVAYHA |

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| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:08:07 | 1,635 | 97.18  | XLON | x8KMLKVAYKH |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:08:07 | 1,346 | 97.18  | XLON | x8KMLKVAYKF |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:08:46 | 3,093 | 97.14  | XLON | x8KMLKVAbU7 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:09:45 | 2,555 | 97.12  | XLON | x8KMLKVAazH |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:09:57 | 1,762 | 96.98  | XLON | x8KMLKVAaWj |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:10:34 | 2,142 | 97.08  | XLON | x8KMLKVAcST |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:10:34 | 3,184 | 97.06  | XLON | x8KMLKVAcSC |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:10:35 | 2,384 | 97.06  | XLON | x8KMLKVAcT3 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:11:57 | 2,548 | 96.98  | XLON | x8KMLKVAuUZ |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:12:48 | 2,077 | 96.88  | XLON | x8KMLKVAxFY |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:13:13 | 1,894 | 96.88  | XLON | x8KMLKVAwKE |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:13:13 | 1,337 | 96.88  | XLON | x8KMLKVAwK7 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:13:14 | 2,413 | 96.82  | XLON | x8KMLKVAwAW |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:14:36 | 1,572 | 96.76  | XLON | x8KMLKVAyC9 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:14:37 | 1,327 | 96.76  | XLON | x8KMLKVAy3t |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:14:37 | 1,327 | 96.78  | XLON | x8KMLKVAy0C |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:14:40 | 126   | 96.80  | XLON | x8KMLKVAy49 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:14:40 | 550   | 96.80  | XLON | x8KMLKVAy47 |
| TAYLOR<br>WIMPEY PLC | 09-Mar-2026 | 16:14:40 | 651   | 96.80  | XLON | x8KMLKVAy45 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:05:34 | 4,536 | 99.40  | XLON | x8KMLTdWfAW |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:05:34 | 2,212 | 99.44  | XLON | x8KMLTdWfAi |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:05:34 | 3,326 | 99.42  | XLON | x8KMLTdWfAg |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:05:34 | 2,006 | 99.40  | XLON | x8KMLTdWfAd |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:06:27 | 4,963 | 99.72  | XLON | x8KMLTdWe4S |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:06:27 | 3,489 | 99.70  | XLON | x8KMLTdWe4Q |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:06:38 | 1,787 | 99.80  | XLON | x8KMLTdWepm |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:07:58 | 2,783 | 100.15 | XLON | x8KMLTdWgQ5 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:07:58 | 2,286 | 100.10 | XLON | x8KMLTdWgQ3 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:08:03 | 2,622 | 99.68  | XLON | x8KMLTdWgle |

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| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:08:03 | 1,843 | 99.66  | XLON | x8KMLTdWgld  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:08:09 | 2,493 | 99.50  | XLON | x8KMLTdWgKq  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:09:05 | 1,620 | 99.74  | XLON | x8KMLTdWjM2  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:09:05 | 1,471 | 99.74  | XLON | x8KMLTdWjM0  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:09:34 | 2,158 | 99.78  | XLON | x8KMLTdWjWJ  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:09:34 | 1,250 | 99.76  | XLON | x8KMLTdWjWE  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:09:47 | 2,554 | 99.68  | XLON | x8KMLTdWiGx  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:09:47 | 2,014 | 99.66  | XLON | x8KMLTdWiGt  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:11:01 | 342   | 100.20 | XLON | x8KMLTdWi0Y  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:11:01 | 1,893 | 100.20 | XLON | x8KMLTdWi0W  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:11:11 | 1,327 | 100.25 | XLON | x8KMLTdWi@V  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:11:11 | 636   | 100.25 | XLON | x8KMLTdWi@J  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:11:11 | 959   | 100.25 | XLON | x8KMLTdWi@H  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:11:13 | 3,056 | 100.05 | XLON | x8KMLTdWi\$I |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:11:13 | 2,254 | 100.00 | XLON | x8KMLTdWi\$G |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:11:13 | 1,996 | 100.00 | XLON | x8KMLTdWi\$8 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:11:41 | 2,635 | 99.88  | XLON | x8KMLTdWkUB  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:11:45 | 2,478 | 99.90  | XLON | x8KMLTdWkTD  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:11:45 | 1,914 | 99.80  | XLON | x8KMLTdWkIK  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:12:45 | 670   | 99.82  | XLON | x8KMLTdWXTf  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:12:47 | 1,107 | 99.82  | XLON | x8KMLTdWXIO  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:12:50 | 1,347 | 99.80  | XLON | x8KMLTdWXHa  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:13:34 | 2,348 | 99.42  | XLON | x8KMLTdWXby  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:14:10 | 1,487 | 99.36  | XLON | x8KMLTdWWef  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:14:32 | 1,939 | 99.32  | XLON | x8KMLTdWZTI  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:15:02 | 1,776 | 99.38  | XLON | x8KMLTdWZe5  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:15:11 | 2,596 | 99.42  | XLON | x8KMLTdWYQh  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:15:11 | 2,939 | 99.40  | XLON | x8KMLTdWYQf  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:15:38 | 1,347 | 99.28  | XLON | x8KMLTdWY4K  |

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| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:16:18 | 1,965 | 99.10 | XLON | x8KMLTdWbVj |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:17:01 | 2,731 | 99.08 | XLON | x8KMLTdWblt |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:17:01 | 2,032 | 99.14 | XLON | x8KMLTdWblR |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:17:01 | 20    | 99.14 | XLON | x8KMLTdWblP |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:17:01 | 2,326 | 99.12 | XLON | x8KMLTdWblF |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:17:01 | 1,403 | 99.10 | XLON | x8KMLTdWbl3 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:17:01 | 122   | 99.06 | XLON | x8KMLTdWblM |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:17:32 | 1,892 | 99.06 | XLON | x8KMLTdWaAW |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:17:45 | 1,841 | 98.98 | XLON | x8KMLTdWavj |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:18:03 | 1,779 | 99.08 | XLON | x8KMLTdWaj4 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:18:19 | 1,803 | 99.14 | XLON | x8KMLTdWdU3 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:19:20 | 1,967 | 99.40 | XLON | x8KMLTdWcBO |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:20:00 | 2,448 | 99.48 | XLON | x8KMLTdWvVw |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:20:00 | 2,193 | 99.46 | XLON | x8KMLTdWvVs |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:20:02 | 3,117 | 99.44 | XLON | x8KMLTdWvSj |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:20:02 | 2,193 | 99.42 | XLON | x8KMLTdWvSh |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:20:09 | 1,937 | 99.40 | XLON | x8KMLTdWvL5 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:20:09 | 1,750 | 99.38 | XLON | x8KMLTdWvL3 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:20:10 | 1,836 | 99.36 | XLON | x8KMLTdWvBk |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:20:10 | 2,193 | 99.34 | XLON | x8KMLTdWvBi |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:20:16 | 1,836 | 99.30 | XLON | x8KMLTdWv1P |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:20:16 | 3,392 | 99.28 | XLON | x8KMLTdWv1N |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:20:18 | 2,816 | 99.14 | XLON | x8KMLTdWv4@ |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:21:02 | 2,266 | 99.26 | XLON | x8KMLTdWuwS |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:22:11 | 1,963 | 99.46 | XLON | x8KMLTdWxZN |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:22:11 | 1,442 | 99.46 | XLON | x8KMLTdWxZL |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:22:30 | 1,441 | 99.54 | XLON | x8KMLTdWwCP |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:22:30 | 2,246 | 99.54 | XLON | x8KMLTdWwCE |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:22:59 | 1,841 | 99.46 | XLON | x8KMLTdWwha |

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|----------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:24:09 | 2,249 | 99.48 | XLON | x8KMLTdWyDJ  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:25:03 | 2,193 | 99.46 | XLON | x8KMLTdW\$P2 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:25:31 | 1,754 | 99.52 | XLON | x8KMLTdW@MW  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:25:32 | 436   | 99.52 | XLON | x8KMLTdW@N3  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:25:46 | 1,738 | 99.34 | XLON | x8KMLTdW@zp  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:26:03 | 1,470 | 99.26 | XLON | x8KMLTdW@jA  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:27:29 | 2,837 | 99.36 | XLON | x8KMLTdWmgW  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:28:22 | 3,810 | 99.58 | XLON | x8KMLTdWpi@  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:28:23 | 2,378 | 99.56 | XLON | x8KMLTdWpiv  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:28:23 | 704   | 99.54 | XLON | x8KMLTdWpjl  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:28:46 | 1,549 | 99.56 | XLON | x8KMLTdWoKs  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:28:48 | 1,965 | 99.52 | XLON | x8KMLTdWoLL  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:28:48 | 1,736 | 99.50 | XLON | x8KMLTdWoLJ  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:28:53 | 1,728 | 99.48 | XLON | x8KMLTdWo2W  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:30:00 | 2,152 | 99.44 | XLON | x8KMLTdWr\$2 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:30:25 | 1,376 | 99.34 | XLON | x8KMLTdWqHr  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:31:19 | 1,878 | 99.50 | XLON | x8KMLTdWtGY  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:31:19 | 2,673 | 99.52 | XLON | x8KMLTdWtGc  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:32:30 | 2,171 | 99.40 | XLON | x8KMLTdWsCc  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:32:31 | 1,454 | 99.40 | XLON | x8KMLTdWsDB  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:34:17 | 2,792 | 99.26 | XLON | x8KMLTdd88A  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:35:17 | 2,598 | 99.42 | XLON | x8KMLTddBKc  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:36:22 | 1,429 | 99.46 | XLON | x8KMLTddAuA  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:37:46 | 2,282 | 99.38 | XLON | x8KMLTddCM5  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:37:46 | 3,422 | 99.36 | XLON | x8KMLTddCM3  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:37:48 | 1,830 | 99.34 | XLON | x8KMLTddCNh  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:38:01 | 1,960 | 99.30 | XLON | x8KMLTddC3F  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:39:24 | 1,556 | 99.32 | XLON | x8KMLTddFFA  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:40:37 | 1,648 | 99.40 | XLON | x8KMLTddEWj  |

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|----------------------|-------------|----------|-------|-------|------|-------------|
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:43:36 | 2,660 | 99.56 | XLON | x8KMLTdd2Am |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:44:14 | 2,181 | 99.42 | XLON | x8KMLTdd5Pv |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:44:14 | 1,532 | 99.40 | XLON | x8KMLTdd5Pt |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:46:22 | 1,706 | 99.40 | XLON | x8KMLTdd4d3 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:48:46 | 2,215 | 99.50 | XLON | x8KMLTddPE7 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:48:53 | 2,821 | 99.48 | XLON | x8KMLTddP38 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:50:11 | 2,227 | 99.68 | XLON | x8KMLTddOoG |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:50:35 | 2,860 | 99.52 | XLON | x8KMLTddRSS |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:52:34 | 1,405 | 99.22 | XLON | x8KMLTddTnf |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:53:59 | 2,148 | 99.20 | XLON | x8KMLTddVLz |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:53:59 | 414   | 99.24 | XLON | x8KMLTddVLs |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:53:59 | 715   | 99.24 | XLON | x8KMLTddVLq |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:53:59 | 1,868 | 99.24 | XLON | x8KMLTddVLo |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:53:59 | 2,264 | 99.26 | XLON | x8KMLTddVLm |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:53:59 | 4,169 | 99.26 | XLON | x8KMLTddVLk |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:53:59 | 4,061 | 99.26 | XLON | x8KMLTddVLi |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:54:22 | 3,623 | 99.16 | XLON | x8KMLTddVkR |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:54:22 | 1,687 | 99.14 | XLON | x8KMLTddVkP |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:54:22 | 2,332 | 99.20 | XLON | x8KMLTddVkg |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:54:22 | 3,002 | 99.18 | XLON | x8KMLTddVKA |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:54:31 | 2,800 | 99.22 | XLON | x8KMLTddUPO |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:54:31 | 2,972 | 99.20 | XLON | x8KMLTddUPK |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:54:53 | 1,697 | 99.08 | XLON | x8KMLTddUoU |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:54:53 | 2,417 | 99.10 | XLON | x8KMLTddUzY |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:55:03 | 1,748 | 99.16 | XLON | x8KMLTddUYK |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:56:40 | 1,890 | 99.04 | XLON | x8KMLTddGr2 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 08:59:11 | 3,122 | 99.02 | XLON | x8KMLTddL1v |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:00:03 | 1,920 | 98.92 | XLON | x8KMLTddK1W |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:01:04 | 1,747 | 98.60 | XLON | x8KMLTddNpg |

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| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:02:38 | 2,355 | 98.70 | XLON | x8KMLTddfJ8  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:02:39 | 2,357 | 98.68 | XLON | x8KMLTddfJw  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:04:17 | 1,526 | 98.88 | XLON | x8KMLTdderz  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:04:17 | 1,809 | 98.90 | XLON | x8KMLTdder5  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:04:17 | 1,500 | 98.88 | XLON | x8KMLTdder0  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:06:39 | 2,787 | 98.92 | XLON | x8KMLTddgc5  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:08:51 | 2,272 | 99.12 | XLON | x8KMLTddipy  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:08:51 | 2,532 | 99.10 | XLON | x8KMLTddipw  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:08:51 | 679   | 99.10 | XLON | x8KMLTddipt  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:08:51 | 2,524 | 99.12 | XLON | x8KMLTddip0  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:12:03 | 3,255 | 99.22 | XLON | x8KMLTddX18  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:12:03 | 2,290 | 99.20 | XLON | x8KMLTddX14  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:13:45 | 1,749 | 99.30 | XLON | x8KMLTddWYa  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:13:53 | 1,821 | 99.24 | XLON | x8KMLTddWb6  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:18:58 | 2,619 | 99.30 | XLON | x8KMLTdddGm  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:19:15 | 2,903 | 99.32 | XLON | x8KMLTddd5@  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:19:16 | 313   | 99.30 | XLON | x8KMLTdddwD  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:19:16 | 105   | 99.30 | XLON | x8KMLTdddwB  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:19:54 | 1,412 | 99.28 | XLON | x8KMLTdddBf  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:20:57 | 2,145 | 99.20 | XLON | x8KMLTddcep  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:26:13 | 1,886 | 98.98 | XLON | x8KMLTddwmr  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:26:13 | 1,399 | 98.96 | XLON | x8KMLTddwmp  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:30:19 | 2,138 | 99.00 | XLON | x8KMLTdd\$48 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:30:19 | 1,503 | 98.98 | XLON | x8KMLTdd\$46 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:31:20 | 2,479 | 98.98 | XLON | x8KMLTdd@DX  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:31:45 | 1,446 | 99.00 | XLON | x8KMLTdd@ps  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:34:19 | 1,402 | 99.06 | XLON | x8KMLTddm5j  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:37:20 | 1,840 | 99.20 | XLON | x8KMLTddodr  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:40:07 | 1,475 | 99.14 | XLON | x8KMLTddtKd  |

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| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:41:47 | 3,012 | 99.16 | XLON | x8KMLTdds6G |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:41:47 | 2,117 | 99.14 | XLON | x8KMLTdds6E |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:43:58 | 2,033 | 99.00 | XLON | x8KMLTdc9qP |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:46:15 | 1,591 | 98.90 | XLON | x8KMLTdcBu5 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:50:35 | 2,883 | 98.76 | XLON | x8KMLTdcCeV |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:53:22 | 2,467 | 98.70 | XLON | x8KMLTdcEzB |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:53:22 | 2,430 | 98.68 | XLON | x8KMLTdcEz9 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:54:35 | 1,972 | 98.64 | XLON | x8KMLTdc1FN |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:54:40 | 1,552 | 98.66 | XLON | x8KMLTdc10y |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:56:26 | 1,860 | 98.66 | XLON | x8KMLTdc0z@ |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:58:38 | 859   | 98.68 | XLON | x8KMLTdc2qj |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:58:38 | 433   | 98.68 | XLON | x8KMLTdc2qh |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:58:38 | 536   | 98.68 | XLON | x8KMLTdc2qf |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:59:29 | 2,547 | 98.66 | XLON | x8KMLTdc5EV |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 09:59:29 | 3,623 | 98.68 | XLON | x8KMLTdc59X |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:01:32 | 2,329 | 98.56 | XLON | x8KMLTdc4Y8 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:02:22 | 1,698 | 98.54 | XLON | x8KMLTdc77U |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:06:34 | 1,317 | 98.44 | XLON | x8KMLTdcPcK |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:06:34 | 603   | 98.44 | XLON | x8KMLTdcPcl |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:07:56 | 2,519 | 98.50 | XLON | x8KMLTdcOcW |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:09:58 | 3,132 | 98.52 | XLON | x8KMLTdcQFu |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:09:58 | 2,272 | 98.50 | XLON | x8KMLTdcQFs |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:12:14 | 1,447 | 98.34 | XLON | x8KMLTdcTqb |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:15:11 | 2,283 | 98.44 | XLON | x8KMLTdcVX0 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:19:14 | 1,703 | 98.38 | XLON | x8KMLTdcJUE |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:21:30 | 2,663 | 98.32 | XLON | x8KMLTdcLRo |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:21:30 | 1,607 | 98.30 | XLON | x8KMLTdcLRm |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:22:57 | 2,543 | 98.42 | XLON | x8KMLTdcKA0 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:23:23 | 1,350 | 98.48 | XLON | x8KMLTdcKzN |

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| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:24:16 | 1,382 | 98.42 | XLON | x8KMLTdcNNu  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:27:58 | 3,164 | 98.58 | XLON | x8KMLTdceNZ  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:29:51 | 2,084 | 98.56 | XLON | x8KMLTdchiQ  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:31:27 | 2,352 | 98.58 | XLON | x8KMLTdcjK2  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:31:35 | 1,930 | 98.62 | XLON | x8KMLTdcjCR  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:35:07 | 2,432 | 98.68 | XLON | x8KMLTdcckf  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:35:07 | 1,505 | 98.66 | XLON | x8KMLTdccka  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:36:10 | 2,047 | 98.56 | XLON | x8KMLTdcW6l  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:36:55 | 2,519 | 98.56 | XLON | x8KMLTdcZya  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:37:40 | 2,060 | 98.54 | XLON | x8KMLTdcYqp  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:40:55 | 1,361 | 98.68 | XLON | x8KMLTdc7U   |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:40:55 | 2,970 | 98.70 | XLON | x8KMLTdc6c   |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:42:45 | 1,923 | 98.70 | XLON | x8KMLTdcvnl  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:42:45 | 1,350 | 98.68 | XLON | x8KMLTdcvnj  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:46:44 | 2,022 | 98.62 | XLON | x8KMLTdczBY  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:48:55 | 1,379 | 98.66 | XLON | x8KMLTdcyib  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:49:58 | 3,385 | 98.84 | XLON | x8KMLTdc\$tm |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:49:58 | 2,380 | 98.82 | XLON | x8KMLTdc\$tk |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:52:30 | 2,045 | 98.98 | XLON | x8KMLTdcmCi  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:54:11 | 2,064 | 98.84 | XLON | x8KMLTdcpep  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:54:50 | 2,179 | 98.82 | XLON | x8KMLTdc0Lu  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:56:28 | 1,513 | 98.82 | XLON | x8KMLTdcqUt  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:56:38 | 1,662 | 98.84 | XLON | x8KMLTdcqKt  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 10:58:43 | 1,763 | 98.84 | XLON | x8KMLTdctWz  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:02:17 | 2,725 | 98.76 | XLON | x8KMLTdbDRg  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:05:32 | 1,396 | 99.10 | XLON | x8KMLTdb1hN  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:05:32 | 2,707 | 99.12 | XLON | x8KMLTdb1gd  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:05:34 | 1,092 | 99.08 | XLON | x8KMLTdb1k6  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:07:38 | 1,455 | 99.04 | XLON | x8KMLTdb2Fj  |

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| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:09:17 | 2,375 | 99.04 | XLON | x8KMLTdb5fH |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:11:06 | 2,702 | 99.02 | XLON | x8KMLTdb6R6 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:11:06 | 1,784 | 99.00 | XLON | x8KMLTdb6PT |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:13:30 | 2,361 | 99.08 | XLON | x8KMLTdbR8T |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:13:30 | 1,943 | 99.08 | XLON | x8KMLTdbR8R |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:13:42 | 2,610 | 99.06 | XLON | x8KMLTdbR5q |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:13:45 | 1,457 | 99.00 | XLON | x8KMLTdbRvk |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:14:18 | 2,047 | 99.08 | XLON | x8KMLTdbRXy |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:14:18 | 1,439 | 99.06 | XLON | x8KMLTdbRXt |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:15:29 | 1,686 | 98.88 | XLON | x8KMLTdbTHX |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:19:40 | 2,409 | 98.72 | XLON | x8KMLTdbH75 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:20:10 | 1,500 | 98.70 | XLON | x8KMLTdbHZx |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:23:35 | 3,591 | 98.64 | XLON | x8KMLTdbLme |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:28:00 | 2,445 | 98.80 | XLON | x8KMLTdbfXZ |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:28:05 | 3,103 | 98.82 | XLON | x8KMLTdbeOK |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:30:48 | 1,520 | 98.82 | XLON | x8KMLTdbguJ |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:32:01 | 1,842 | 98.80 | XLON | x8KMLTdbjw8 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:32:01 | 2,620 | 98.82 | XLON | x8KMLTdbjw6 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:33:07 | 1,577 | 98.82 | XLON | x8KMLTdbiDX |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:33:10 | 3,121 | 98.86 | XLON | x8KMLTdbi0t |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:36:28 | 2,322 | 98.86 | XLON | x8KMLTdbWvC |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:36:28 | 1,632 | 98.84 | XLON | x8KMLTdbWvA |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:37:05 | 1,567 | 98.80 | XLON | x8KMLTdbYP8 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:40:00 | 86    | 98.84 | XLON | x8KMLTdbcWB |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:40:00 | 2,397 | 98.84 | XLON | x8KMLTdbcW9 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:42:41 | 1,741 | 98.86 | XLON | x8KMLTdbzVC |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:45:16 | 2,100 | 98.90 | XLON | x8KMLTdbnHj |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:45:25 | 1,476 | 98.88 | XLON | x8KMLTdbnDM |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:45:43 | 2,597 | 98.82 | XLON | x8KMLTdbnhw |

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|----------------------|-------------|----------|-------|-------|------|-------------|
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:46:43 | 1,488 | 98.78 | XLON | x8KMLTdbpTM |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:47:20 | 2,224 | 98.72 | XLON | x8KMLTdbpd@ |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:47:33 | 1,961 | 98.82 | XLON | x8KMLTdboJV |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:48:18 | 2,062 | 98.82 | XLON | x8KMLTdboZ3 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:48:39 | 1,719 | 98.80 | XLON | x8KMLTdbRAg |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:50:07 | 1,477 | 98.84 | XLON | x8KMLTdbtSc |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:52:42 | 2,039 | 98.90 | XLON | x8KMLTda8mg |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:52:53 | 1,935 | 98.88 | XLON | x8KMLTda8Y6 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:56:05 | 3,452 | 98.96 | XLON | x8KMLTdaFjY |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:56:05 | 2,427 | 98.94 | XLON | x8KMLTdaFjW |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:56:47 | 1,824 | 98.92 | XLON | x8KMLTda1P6 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:58:59 | 2,403 | 98.92 | XLON | x8KMLTda2yh |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:58:59 | 39    | 98.90 | XLON | x8KMLTda2yf |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 11:58:59 | 1,649 | 98.90 | XLON | x8KMLTda2yd |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:00:29 | 21    | 98.88 | XLON | x8KMLTda7WZ |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:00:29 | 1,557 | 98.88 | XLON | x8KMLTda7WX |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:00:29 | 539   | 98.88 | XLON | x8KMLTda7Wb |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:02:01 | 3,120 | 98.82 | XLON | x8KMLTdaO9S |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:05:00 | 2,672 | 98.86 | XLON | x8KMLTdaVUL |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:05:00 | 2,175 | 98.80 | XLON | x8KMLTdaVU5 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:05:15 | 2,883 | 98.80 | XLON | x8KMLTdaV1e |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:06:42 | 1,867 | 98.76 | XLON | x8KMLTdaHCx |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:07:10 | 171   | 98.62 | XLON | x8KMLTdaGBL |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:07:35 | 163   | 98.62 | XLON | x8KMLTdaGcr |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:07:35 | 1,845 | 98.62 | XLON | x8KMLTdaGcp |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:08:06 | 1,502 | 98.60 | XLON | x8KMLTdaITd |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:10:43 | 2,473 | 98.58 | XLON | x8KMLTdaMLI |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:10:43 | 1,946 | 98.60 | XLON | x8KMLTdaMLc |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:26 | 2,155 | 98.72 | XLON | x8KMLTdaetg |

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| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:31 | 1,388 | 98.78 | XLON | x8KMLTdaefm  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:34 | 659   | 98.78 | XLON | x8KMLTdaeiu  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:34 | 3,461 | 98.78 | XLON | x8KMLTdaeis  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:34 | 1,050 | 98.78 | XLON | x8KMLTdaeio  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:34 | 2,452 | 98.78 | XLON | x8KMLTdaeii@ |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:37 | 2,394 | 98.72 | XLON | x8KMLTdaeWp  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:37 | 2,193 | 98.70 | XLON | x8KMLTdaeWn  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:37 | 706   | 98.72 | XLON | x8KMLTdaeWe  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:37 | 1,223 | 98.72 | XLON | x8KMLTdaeXH  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:38 | 2,875 | 98.70 | XLON | x8KMLTdaeXF  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:44 | 3,381 | 98.80 | XLON | x8KMLTdaeaw  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:44 | 2,269 | 98.80 | XLON | x8KMLTdaeaq  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:44 | 659   | 98.80 | XLON | x8KMLTdaeao  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:44 | 2,991 | 98.80 | XLON | x8KMLTdaeam  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:12:46 | 3,117 | 98.70 | XLON | x8KMLTdaebe  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:13:42 | 4,446 | 98.70 | XLON | x8KMLTdagR8  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:13:50 | 2,418 | 98.70 | XLON | x8KMLTdagTq  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:14:00 | 1,050 | 98.74 | XLON | x8KMLTdagAt  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:14:00 | 1,571 | 98.74 | XLON | x8KMLTdagAp  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:14:30 | 3,117 | 98.72 | XLON | x8KMLTdaghN  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:14:53 | 4,766 | 98.70 | XLON | x8KMLTdajRP  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:14:53 | 3,354 | 98.68 | XLON | x8KMLTdajRN  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:14:56 | 1,604 | 98.62 | XLON | x8KMLTdajPj  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:14:56 | 4,065 | 98.62 | XLON | x8KMLTdajUS  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:14:56 | 983   | 98.62 | XLON | x8KMLTdajUQ  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:15:46 | 1,001 | 98.66 | XLON | x8KMLTdajWW  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:15:46 | 662   | 98.66 | XLON | x8KMLTdajWg  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:16:00 | 3,117 | 98.64 | XLON | x8KMLTdaiTr  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:17:12 | 772   | 98.70 | XLON | x8KMLTdalHH  |

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| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:17:12 | 39,805 | 98.70 | XLON | x8KMLTdalHF |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:17:44 | 3,117  | 98.64 | XLON | x8KMLTdalxO |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:17:44 | 2,193  | 98.62 | XLON | x8KMLTdalxM |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:17:44 | 3,117  | 98.64 | XLON | x8KMLTdalxD |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:17:45 | 2,193  | 98.62 | XLON | x8KMLTdalx2 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:18:51 | 3,117  | 98.64 | XLON | x8KMLTdak1b |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:18:52 | 3,117  | 98.62 | XLON | x8KMLTdak6V |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:18:52 | 2,193  | 98.60 | XLON | x8KMLTdak6T |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:18:53 | 4,976  | 98.52 | XLON | x8KMLTdak6m |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:20:01 | 4,563  | 98.58 | XLON | x8KMLTdaX2S |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:20:02 | 3,209  | 98.56 | XLON | x8KMLTdaX2Z |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:21:08 | 3,137  | 98.58 | XLON | x8KMLTdaWtq |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:21:08 | 2,205  | 98.56 | XLON | x8KMLTdaWto |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:22:58 | 1,923  | 98.62 | XLON | x8KMLTdaYz6 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:24:28 | 2,638  | 98.64 | XLON | x8KMLTdabZV |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:28:13 | 691    | 98.56 | XLON | x8KMLTdavNw |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:28:20 | 1,494  | 98.56 | XLON | x8KMLTdavET |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:28:20 | 2,166  | 98.54 | XLON | x8KMLTdavER |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:29:20 | 1,946  | 98.52 | XLON | x8KMLTdauGI |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:29:20 | 1,367  | 98.50 | XLON | x8KMLTdauGF |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:29:31 | 1,498  | 98.48 | XLON | x8KMLTdauD9 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:30:05 | 801    | 98.42 | XLON | x8KMLTdaxOC |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:30:05 | 1,865  | 98.42 | XLON | x8KMLTdaxOA |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:30:17 | 2,039  | 98.40 | XLON | x8KMLTdaxFF |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:31:23 | 1,986  | 98.32 | XLON | x8KMLTdawoC |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:31:23 | 584    | 98.30 | XLON | x8KMLTdawo8 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:33:02 | 2,593  | 98.44 | XLON | x8KMLTdayB8 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:33:02 | 1,823  | 98.42 | XLON | x8KMLTdayB6 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:33:21 | 776    | 98.40 | XLON | x8KMLTdayeC |

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|-------------------|-------------|----------|--------|-------|------|---------------|
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:33:27 | 5,000  | 98.36 | XLON | x8KMLTdayZU   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:33:32 | 382    | 98.54 | XLON | x8KMLTda\$RG  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:33:32 | 764    | 98.54 | XLON | x8KMLTda\$RE  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:33:32 | 1,274  | 98.56 | XLON | x8KMLTda\$RC  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:33:32 | 16,424 | 98.56 | XLON | x8KMLTda\$RA  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:34:21 | 3,144  | 98.50 | XLON | x8KMLTda\$iW  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:34:21 | 2,210  | 98.48 | XLON | x8KMLTda\$iU  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:34:22 | 5,023  | 98.48 | XLON | x8KMLTda\$i0  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:34:24 | 71     | 98.56 | XLON | x8KMLTda\$Y1  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:34:24 | 1,256  | 98.56 | XLON | x8KMLTda\$Y\$ |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:34:30 | 2,270  | 98.54 | XLON | x8KMLTda\$dY  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:34:30 | 2,239  | 98.52 | XLON | x8KMLTda\$dW  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:35:04 | 5,160  | 98.56 | XLON | x8KMLTda@7S   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:36:18 | 3,555  | 98.70 | XLON | x8KMLTdanZK   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:36:18 | 2,269  | 98.68 | XLON | x8KMLTdanZI   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:36:18 | 229    | 98.68 | XLON | x8KMLTdanZG   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:38:29 | 2,147  | 98.66 | XLON | x8KMLTdapnD   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:39:50 | 2,121  | 98.72 | XLON | x8KMLTdaokY   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:42:24 | 662    | 98.70 | XLON | x8KMLTdat0n   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:42:33 | 2,542  | 98.74 | XLON | x8KMLTdatyK   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:45:05 | 1,637  | 98.76 | XLON | x8KMLTdh8Fk   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:47:51 | 2,182  | 98.80 | XLON | x8KMLTdhDie   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:49:00 | 2,812  | 98.78 | XLON | x8KMLTdhCNj   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:49:21 | 1,594  | 98.76 | XLON | x8KMLTdhCvc   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:50:17 | 776    | 98.82 | XLON | x8KMLTdhFBw   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:51:02 | 767    | 98.82 | XLON | x8KMLTdhFrq   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:51:02 | 1,742  | 98.82 | XLON | x8KMLTdhFro   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:51:14 | 2,030  | 98.80 | XLON | x8KMLTdhFbl   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 12:58:12 | 3,583  | 98.66 | XLON | x8KMLTdh6RZ   |

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| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 12:58:12 | 2,517 | 98.64 | XLON | x8KMLTdh6RX |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:00:56 | 1,906 | 98.80 | XLON | x8KMLTdhQUg |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:00:56 | 3,090 | 98.82 | XLON | x8KMLTdhQUa |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:05:05 | 2,677 | 98.82 | XLON | x8KMLTdhUWS |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:08:45 | 2,170 | 99.08 | XLON | x8KMLTdhIDJ |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:08:45 | 2,663 | 99.06 | XLON | x8KMLTdhIDH |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:08:45 | 256   | 99.06 | XLON | x8KMLTdhIDF |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:08:53 | 2,026 | 99.00 | XLON | x8KMLTdhlwC |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:11:15 | 2,066 | 99.08 | XLON | x8KMLTdhNOH |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:12:31 | 1,944 | 99.10 | XLON | x8KMLTdhMxY |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:16:07 | 2,144 | 99.18 | XLON | x8KMLTdhjgl |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:16:07 | 1,506 | 99.16 | XLON | x8KMLTdhjgG |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:16:10 | 2,718 | 99.06 | XLON | x8KMLTdhjIC |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:16:32 | 2,366 | 99.06 | XLON | x8KMLTdhiTK |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:21:18 | 3,602 | 99.14 | XLON | x8KMLTdhZU4 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:21:23 | 3,280 | 99.12 | XLON | x8KMLTdhZlj |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:24:32 | 2,586 | 99.12 | XLON | x8KMLTdhabE |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:25:15 | 1,823 | 99.06 | XLON | x8KMLTdhcRS |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:25:15 | 336   | 99.06 | XLON | x8KMLTdhcRQ |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:27:45 | 1,722 | 99.08 | XLON | x8KMLTdhu73 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:31:35 | 2,628 | 99.18 | XLON | x8KMLTdhymi |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:31:35 | 1,846 | 99.16 | XLON | x8KMLTdhymg |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:32:49 | 2,464 | 99.32 | XLON | x8KMLTdh@Lp |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:33:30 | 2,572 | 99.28 | XLON | x8KMLTdhnGo |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:33:35 | 2,364 | 99.20 | XLON | x8KMLTdhn3w |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:34:06 | 2,188 | 99.18 | XLON | x8KMLTdhmTs |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:35:22 | 1,749 | 99.22 | XLON | x8KMLTdhoEk |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:36:32 | 3,779 | 99.28 | XLON | x8KMLTdhqVf |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:36:32 | 2,919 | 99.26 | XLON | x8KMLTdhqVd |

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|----------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:37:37 | 1,606 | 99.28 | XLON | x8KMLTdht1W  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:41:45 | 1,746 | 99.18 | XLON | x8KMLTdgDtf  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:43:13 | 862   | 99.12 | XLON | x8KMLTdgEJo  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:43:13 | 1,941 | 99.12 | XLON | x8KMLTdgEJm  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:43:48 | 2,244 | 99.10 | XLON | x8KMLTdgEk5  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:45:23 | 1,913 | 99.10 | XLON | x8KMLTdg0t3  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:45:27 | 1,344 | 99.08 | XLON | x8KMLTdg0hW  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:46:03 | 2,335 | 98.90 | XLON | x8KMLTdg3tD  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:46:53 | 2,265 | 98.94 | XLON | x8KMLTdg2h4  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:49:17 | 2,947 | 98.98 | XLON | x8KMLTdg77E  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:49:20 | 1,510 | 98.98 | XLON | x8KMLTdg7xc  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:50:09 | 3,055 | 99.10 | XLON | x8KMLTdg65a  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:50:51 | 1,420 | 99.00 | XLON | x8KMLTdgP@b  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:52:12 | 1,750 | 98.94 | XLON | x8KMLTdgRs3  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:55:05 | 1,327 | 98.90 | XLON | x8KMLTdgVza  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:55:44 | 1,554 | 98.72 | XLON | x8KMLTdgUnh  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:58:43 | 5,099 | 98.86 | XLON | x8KMLTdgIVS  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:58:58 | 2,628 | 98.96 | XLON | x8KMLTdgIAf  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 13:58:58 | 1,847 | 98.94 | XLON | x8KMLTdgIAd  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:00:29 | 1,781 | 98.92 | XLON | x8KMLTdgLcH  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:02:20 | 2,891 | 98.84 | XLON | x8KMLTdgMoS  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:05:42 | 718   | 98.82 | XLON | x8KMLTdgiiy  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:05:42 | 800   | 98.82 | XLON | x8KMLTdgiw   |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:06:48 | 1,887 | 98.88 | XLON | x8KMLTdgkoP  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:09:14 | 1,583 | 98.74 | XLON | x8KMLTdgYud  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:11:10 | 2,590 | 98.58 | XLON | x8KMLTdgdVN  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:11:59 | 1,334 | 98.58 | XLON | x8KMLTdgcSR  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:12:17 | 1,758 | 98.68 | XLON | x8KMLTdgc\$y |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:16:33 | 1,926 | 98.74 | XLON | x8KMLTdgyOd  |

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|----------------------|-------------|----------|-------|-------|------|-------------|
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:17:46 | 1,602 | 98.78 | XLON | x8KMLTdg@5J |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:21:20 | 2,019 | 98.90 | XLON | x8KMLTdgtrF |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:21:20 | 2,329 | 98.88 | XLON | x8KMLTdgtrD |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:25:06 | 2,929 | 99.10 | XLON | x8KMLTdf8td |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:25:10 | 2,207 | 99.04 | XLON | x8KMLTdf8lt |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:25:10 | 1,513 | 99.08 | XLON | x8KMLTdf8IB |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:25:23 | 2,137 | 99.04 | XLON | x8KMLTdfBOA |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:26:13 | 2,029 | 99.16 | XLON | x8KMLTdfACQ |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:26:40 | 1,882 | 99.24 | XLON | x8KMLTdfDse |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:27:16 | 1,839 | 99.18 | XLON | x8KMLTdfCvc |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:31:17 | 1,751 | 99.14 | XLON | x8KMLTdf5fx |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:32:21 | 1,463 | 99.24 | XLON | x8KMLTdf7ng |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:32:49 | 2,222 | 99.22 | XLON | x8KMLTdf6Cc |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:32:51 | 1,466 | 99.16 | XLON | x8KMLTdf607 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:33:51 | 1,573 | 99.32 | XLON | x8KMLTdfPby |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:34:11 | 1,392 | 99.26 | XLON | x8KMLTdfO4u |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:35:15 | 2,131 | 99.18 | XLON | x8KMLTdfQNC |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:35:27 | 2,259 | 99.30 | XLON | x8KMLTdfQ1E |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:35:27 | 1,667 | 99.28 | XLON | x8KMLTdfQ1D |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:35:30 | 1,831 | 99.20 | XLON | x8KMLTdfQ4e |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:36:25 | 3,004 | 99.42 | XLON | x8KMLTdfTIE |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:36:25 | 2,111 | 99.40 | XLON | x8KMLTdfTID |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:36:32 | 2,521 | 99.16 | XLON | x8KMLTdfTd0 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:36:32 | 2,043 | 99.14 | XLON | x8KMLTdfTd@ |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:36:44 | 4,122 | 99.26 | XLON | x8KMLTdfSKS |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:36:44 | 2,898 | 99.24 | XLON | x8KMLTdfSKQ |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:36:44 | 1,777 | 99.22 | XLON | x8KMLTdfSKL |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:37:19 | 1,759 | 99.24 | XLON | x8KMLTdfVG2 |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:37:57 | 2,245 | 99.20 | XLON | x8KMLTdfVes |

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| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:37:57 | 2,262 | 99.18 | XLON | x8KMLTdfVep  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:38:36 | 2,628 | 99.18 | XLON | x8KMLTdfUqV  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:42:36 | 1,390 | 99.06 | XLON | x8KMLTdfNE@  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:44:10 | 1,410 | 99.10 | XLON | x8KMLTdfEjNy |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:44:39 | 2,241 | 99.28 | XLON | x8KMLTdfhR5  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:44:39 | 1,575 | 99.26 | XLON | x8KMLTdfhR3  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:45:01 | 2,307 | 99.28 | XLON | x8KMLTdfh13  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:45:08 | 2,679 | 99.26 | XLON | x8KMLTdfhni  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:45:08 | 692   | 99.24 | XLON | x8KMLTdfhng  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:45:08 | 1,190 | 99.24 | XLON | x8KMLTdfhne  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:48:00 | 2,447 | 99.20 | XLON | x8KMLTdfkKt  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:48:11 | 3,343 | 99.14 | XLON | x8KMLTdfkoR  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:48:11 | 2,349 | 99.12 | XLON | x8KMLTdfkoP  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:48:28 | 1,583 | 99.14 | XLON | x8KMLTdfXRo  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:50:54 | 233   | 99.66 | XLON | x8KMLTdfYxh  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:50:54 | 466   | 99.66 | XLON | x8KMLTdfYxf  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:50:54 | 628   | 99.66 | XLON | x8KMLTdfYxd  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:50:54 | 2,093 | 99.66 | XLON | x8KMLTdfYuV  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:51:28 | 4,720 | 99.62 | XLON | x8KMLTdfb2Z  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:52:32 | 5,347 | 99.62 | XLON | x8KMLTdfarn  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:52:34 | 2,542 | 99.60 | XLON | x8KMLTdfagb  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:52:55 | 2,767 | 99.64 | XLON | x8KMLTdfdBt  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:52:58 | 1,369 | 99.58 | XLON | x8KMLTdfdEY  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:53:03 | 1,432 | 99.54 | XLON | x8KMLTdfd1x  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:53:03 | 1,593 | 99.54 | XLON | x8KMLTdfd1p  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:53:54 | 1,897 | 99.58 | XLON | x8KMLTdfcwe  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:54:01 | 1,933 | 99.56 | XLON | x8KMLTdfcmw  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:55:24 | 2,021 | 99.56 | XLON | x8KMLTdfxSL  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 14:55:24 | 1,419 | 99.54 | XLON | x8KMLTdfxSJ  |

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|-------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 14:57:05 | 1,488 | 99.50 | XLON | x8KMLTdfyAC  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 14:57:51 | 2,439 | 99.52 | XLON | x8KMLTdf\$hJ |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 14:57:51 | 1,715 | 99.50 | XLON | x8KMLTdf\$hH |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 14:59:17 | 1,784 | 99.54 | XLON | x8KMLTdfmxk  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 14:59:45 | 1,394 | 99.40 | XLON | x8KMLTdfpmw  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:00:20 | 2,505 | 99.44 | XLON | x8KMLTdfz\$  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:02:03 | 1,340 | 99.32 | XLON | x8KMLTdf71   |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:06:14 | 3,127 | 99.34 | XLON | x8KMLTdeD72  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:06:14 | 2,441 | 99.32 | XLON | x8KMLTdeD70  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:10:15 | 1,746 | 99.40 | XLON | x8KMLTde34F  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:10:41 | 2,517 | 99.32 | XLON | x8KMLTde2JP  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:11:25 | 4,880 | 99.30 | XLON | x8KMLTde5Bx  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:12:04 | 2,016 | 99.30 | XLON | x8KMLTde4IO  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:12:04 | 1,416 | 99.28 | XLON | x8KMLTde4IM  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:12:49 | 2,265 | 99.24 | XLON | x8KMLTde7Oq  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:13:15 | 1,972 | 99.22 | XLON | x8KMLTde7mb  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:14:52 | 3,126 | 99.24 | XLON | x8KMLTdePxx  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:14:54 | 1,768 | 99.22 | XLON | x8KMLTdePvU  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:15:00 | 1,666 | 99.20 | XLON | x8KMLTdePo\$ |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:17:21 | 2,174 | 98.98 | XLON | x8KMLTdeQz2  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:18:48 | 1,339 | 99.08 | XLON | x8KMLTdeSwR  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:21:16 | 1,408 | 99.14 | XLON | x8KMLTdeHXX  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:22:36 | 1,940 | 99.14 | XLON | x8KMLTdeJgk  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:23:04 | 1,583 | 99.14 | XLON | x8KMLTdeI1p  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:27:12 | 2,411 | 98.98 | XLON | x8KMLTdeFMI  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:29:05 | 2,683 | 98.92 | XLON | x8KMLTdegHA  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:33:40 | 2,466 | 98.90 | XLON | x8KMLTdeZVx  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:36:38 | 1,015 | 98.88 | XLON | x8KMLTdedYM  |
| TAYLOR WIMPEY PLC | 10-Mar-2026 | 15:36:38 | 320   | 98.88 | XLON | x8KMLTdedYK  |

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|----------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:45:58 | 6,047 | 99.14 | XLON | x8KMLTdeoVs  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:45:58 | 2,654 | 99.12 | XLON | x8KMLTdeoVq  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:49:00 | 3,066 | 99.16 | XLON | x8KMLTdetkt  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:49:29 | 1,956 | 99.14 | XLON | x8KMLTdesBx  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:49:29 | 1,374 | 99.12 | XLON | x8KMLTdesBr  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:49:30 | 2,106 | 99.12 | XLON | x8KMLTdes85  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:49:53 | 2,536 | 98.98 | XLON | x8KMLTdesra  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:50:53 | 2,528 | 99.02 | XLON | x8KMLTdI9kw  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:51:11 | 2,370 | 98.96 | XLON | x8KMLTdI8My  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:52:01 | 1,691 | 98.80 | XLON | x8KMLTdIB64  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:52:22 | 1,803 | 98.76 | XLON | x8KMLTdIBad  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:53:11 | 1,919 | 98.72 | XLON | x8KMLTdID8f  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:54:09 | 1,786 | 98.56 | XLON | x8KMLTdIChZ  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:59:11 | 3,450 | 98.72 | XLON | x8KMLTdI5s1  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:59:17 | 2,626 | 98.74 | XLON | x8KMLTdI5is  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:59:17 | 1,575 | 98.72 | XLON | x8KMLTdI5in  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 15:59:17 | 698   | 98.72 | XLON | x8KMLTdI5il  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 16:00:01 | 4,309 | 98.74 | XLON | x8KMLTdI7LG  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 16:00:01 | 3,031 | 98.72 | XLON | x8KMLTdI7LE  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 16:08:20 | 2,166 | 98.36 | XLON | x8KMLTdIJ1U  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 16:08:20 | 3,083 | 98.38 | XLON | x8KMLTdIJ0W  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 16:10:19 | 2,223 | 98.10 | XLON | x8KMLTdIKRJ  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 16:10:51 | 3,896 | 98.22 | XLON | x8KMLTdINHn  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 16:10:51 | 1,997 | 98.22 | XLON | x8KMLTdINHh  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 16:10:58 | 2,288 | 98.14 | XLON | x8KMLTdIN0a  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 16:11:05 | 1,482 | 98.10 | XLON | x8KMLTdINz\$ |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 16:12:07 | 1,762 | 98.02 | XLON | x8KMLTdlfVh  |
| TAYLOR<br>WIMPEY PLC | 10-Mar-2026 | 16:12:23 | 1,530 | 98.04 | XLON | x8KMLTdlf5j  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 08:06:23 | 2,062 | 97.46 | XLON | x8KML3xF@PB  |

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|-------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:06:23 | 2,913 | 97.44 | XLON | x8KML3xF@P9  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:06:23 | 2,075 | 97.46 | XLON | x8KML3xF@P0  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:06:23 | 2,193 | 97.44 | XLON | x8KML3xF@P\$ |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:07:10 | 4,993 | 97.46 | XLON | x8KML3xF@jJ  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:07:10 | 3,356 | 97.44 | XLON | x8KML3xF@jH  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:24:52 | 1,591 | 97.16 | XLON | x8KML3xE0VX  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:26:14 | 1,647 | 97.00 | XLON | x8KML3xE3Iy  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:27:12 | 2,567 | 97.06 | XLON | x8KML3xE2I4  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:27:12 | 1,546 | 97.04 | XLON | x8KML3xE2I2  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:30:11 | 2,434 | 97.26 | XLON | x8KML3xE7qW  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:31:38 | 1,374 | 97.20 | XLON | x8KML3xEPDH  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:33:50 | 2,359 | 97.18 | XLON | x8KML3xERoQ  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:37:46 | 2,431 | 97.42 | XLON | x8KML3xEVvc  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:38:21 | 1,386 | 97.32 | XLON | x8KML3xEUJH  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:41:12 | 2,534 | 97.50 | XLON | x8KML3xEGqq  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:43:40 | 1,726 | 97.50 | XLON | x8KML3xEInt  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:47:51 | 2,791 | 97.36 | XLON | x8KML3xEMgP  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:48:26 | 1,889 | 97.10 | XLON | x8KML3xEfm1  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:52:17 | 2,450 | 97.28 | XLON | x8KML3xEj2c  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:52:55 | 2,241 | 97.22 | XLON | x8KML3xEjaA  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:54:39 | 1,393 | 97.10 | XLON | x8KML3xEIzz  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:54:39 | 1,818 | 97.10 | XLON | x8KML3xEIzY  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:54:40 | 1,819 | 97.00 | XLON | x8KML3xEloi  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 08:56:28 | 2,119 | 97.00 | XLON | x8KML3xEX6p  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 09:00:15 | 3,186 | 97.14 | XLON | x8KML3xEaKN  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 09:01:17 | 1,556 | 97.12 | XLON | x8KML3xEduw  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 09:01:17 | 1,912 | 97.04 | XLON | x8KML3xEduk  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 09:03:40 | 2,472 | 97.10 | XLON | x8KML3xEu1u  |
| TAYLOR WIMPEY PLC | 11-Mar-2026 | 09:08:45 | 1,965 | 97.16 | XLON | x8KML3xE@Vh  |

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|----------------------|-------------|----------|-------|-------|------|-------------|
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:09:39 | 1,542 | 97.18 | XLON | x8KML3xE@Yt |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:11:01 | 2,022 | 97.20 | XLON | x8KML3xEhHj |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:12:00 | 38    | 97.02 | XLON | x8KML3xEpHQ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:12:00 | 76    | 97.02 | XLON | x8KML3xEpHO |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:12:00 | 2,209 | 97.02 | XLON | x8KML3xEpHM |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:14:42 | 2,084 | 97.20 | XLON | x8KML3xErip |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:14:42 | 1,464 | 97.18 | XLON | x8KML3xErin |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:16:25 | 590   | 97.14 | XLON | x8KML3xEtiS |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:16:35 | 1,899 | 97.14 | XLON | x8KML3xEtcX |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:17:37 | 887   | 97.32 | XLON | x8KML3xD9Gg |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:19:40 | 2,224 | 97.36 | XLON | x8KML3xD8bl |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:20:54 | 3,122 | 97.44 | XLON | x8KML3xDAJ1 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:21:51 | 3,139 | 97.50 | XLON | x8KML3xDAaG |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:21:55 | 2,482 | 97.44 | XLON | x8KML3xDDRM |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:21:55 | 1,648 | 97.44 | XLON | x8KML3xDDQW |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:24:21 | 3,092 | 97.62 | XLON | x8KML3xDFV3 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:25:00 | 1,344 | 97.56 | XLON | x8KML3xDFer |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:25:00 | 2,661 | 97.56 | XLON | x8KML3xDFeE |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:25:45 | 2,360 | 97.50 | XLON | x8KML3xDEwx |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:25:45 | 1,422 | 97.48 | XLON | x8KML3xDEwv |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:27:26 | 3,829 | 97.60 | XLON | x8KML3xD1a6 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:27:26 | 1,177 | 97.60 | XLON | x8KML3xD1a4 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:27:26 | 3,517 | 97.58 | XLON | x8KML3xD1a2 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:28:33 | 3,054 | 97.48 | XLON | x8KML3xD3QF |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:28:35 | 2,790 | 97.46 | XLON | x8KML3xD3PP |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:30:06 | 2,117 | 97.36 | XLON | x8KML3xD245 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:31:22 | 1,756 | 97.38 | XLON | x8KML3xD5jL |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:32:43 | 4,853 | 97.44 | XLON | x8KML3xD7Pf |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:34:13 | 2,560 | 97.52 | XLON | x8KML3xD61r |

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|----------------------|-------------|----------|-------|-------|------|-------------|
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:34:14 | 2,288 | 97.50 | XLON | x8KML3xD61d |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:36:49 | 2,297 | 97.50 | XLON | x8KML3xDOrj |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:37:58 | 4,887 | 97.58 | XLON | x8KML3xDRmb |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:38:04 | 1,938 | 97.58 | XLON | x8KML3xDRiw |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:38:04 | 747   | 97.62 | XLON | x8KML3xDRit |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:38:04 | 2,322 | 97.64 | XLON | x8KML3xDRir |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:38:07 | 2,141 | 97.60 | XLON | x8KML3xDRc4 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:38:17 | 2,890 | 97.68 | XLON | x8KML3xDQRj |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:38:17 | 2,033 | 97.66 | XLON | x8KML3xDQRh |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:39:23 | 2,864 | 97.56 | XLON | x8KML3xDQjN |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:40:52 | 2,594 | 97.60 | XLON | x8KML3xDSNQ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:41:37 | 2,936 | 97.54 | XLON | x8KML3xDSi4 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:43:53 | 2,940 | 97.58 | XLON | x8KML3xDUZp |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:44:17 | 1,702 | 97.48 | XLON | x8KML3xDHEs |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:50:23 | 2,218 | 97.36 | XLON | x8KML3xDKsg |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:53:47 | 2,086 | 97.40 | XLON | x8KML3xDfkE |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:55:59 | 1,658 | 97.28 | XLON | x8KML3xDhgV |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:56:41 | 1,254 | 96.94 | XLON | x8KML3xDg5U |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:56:41 | 581   | 96.96 | XLON | x8KML3xDg5S |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:56:41 | 1,254 | 96.98 | XLON | x8KML3xDg5R |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:56:41 | 379   | 96.98 | XLON | x8KML3xDg5q |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:56:41 | 939   | 96.98 | XLON | x8KML3xDg5P |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:56:41 | 2,685 | 96.98 | XLON | x8KML3xDg5o |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:56:41 | 2,270 | 96.98 | XLON | x8KML3xDg5I |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:56:41 | 1,254 | 96.98 | XLON | x8KML3xDg5A |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:56:41 | 1,933 | 96.98 | XLON | x8KML3xDg58 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:56:41 | 3,117 | 97.02 | XLON | x8KML3xDg4j |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:56:41 | 2,193 | 97.00 | XLON | x8KML3xDg4h |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:56:43 | 4,214 | 96.86 | XLON | x8KML3xDgo3 |

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|----------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 09:59:59 | 4,591 | 97.10 | XLON | x8KML3xDZuB  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:09:46 | 5,543 | 97.38 | XLON | x8KML3xDrlg  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:10:21 | 1,523 | 97.34 | XLON | x8KML3xDqn\$ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:10:21 | 2,432 | 97.36 | XLON | x8KML3xDqm1  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:12:39 | 2,207 | 97.48 | XLON | x8KML3xC9MN  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:15:10 | 1,917 | 97.56 | XLON | x8KML3xCD0q  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:15:10 | 1,965 | 97.50 | XLON | x8KML3xCD0n  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:17:51 | 1,998 | 97.58 | XLON | x8KML3xCEnK  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:17:51 | 1,403 | 97.56 | XLON | x8KML3xCEn8  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:20:14 | 1,984 | 97.60 | XLON | x8KML3xC3Fj  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:20:15 | 1,394 | 97.58 | XLON | x8KML3xC3C4  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:21:37 | 1,912 | 97.66 | XLON | x8KML3xC5PC  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:21:37 | 1,343 | 97.64 | XLON | x8KML3xC5PA  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:23:07 | 1,995 | 97.62 | XLON | x8KML3xC7Dj  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:24:44 | 1,971 | 97.56 | XLON | x8KML3xCPmt  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:27:01 | 1,374 | 97.58 | XLON | x8KML3xCQQV  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:29:44 | 2,560 | 97.44 | XLON | x8KML3xCVMz  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:33:51 | 76    | 97.42 | XLON | x8KML3xCi4k  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:33:51 | 1,808 | 97.42 | XLON | x8KML3xCi4i  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:34:39 | 2,038 | 97.44 | XLON | x8KML3xCLDt  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:40:42 | 2,394 | 97.48 | XLON | x8KML3xCjpV  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:43:58 | 1,494 | 97.58 | XLON | x8KML3xCWQt  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:46:08 | 2,134 | 97.62 | XLON | x8KML3xCYaA  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:48:43 | 2,260 | 97.70 | XLON | x8KML3xCc\$9 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:48:43 | 1,588 | 97.68 | XLON | x8KML3xCc\$7 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:50:16 | 1,995 | 97.70 | XLON | x8KML3xCuoq  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:50:25 | 1,824 | 97.70 | XLON | x8KML3xCul7  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:51:37 | 1,904 | 97.78 | XLON | x8KML3xCz5O  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:51:41 | 2,496 | 97.76 | XLON | x8KML3xCzz8  |

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|----------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:51:41 | 2,065 | 97.74 | XLON | x8KML3xCzz6  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:53:58 | 2,671 | 97.78 | XLON | x8KML3xCmnZ  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:53:58 | 23    | 97.78 | XLON | x8KML3xCmnX  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:56:48 | 2,437 | 97.84 | XLON | x8KML3xCsSe  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:56:48 | 1,711 | 97.82 | XLON | x8KML3xCsSa  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:58:02 | 4,200 | 98.04 | XLON | x8KML3xJ84w  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:58:21 | 3,117 | 98.02 | XLON | x8KML3xJ8aq  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:58:21 | 4,688 | 98.00 | XLON | x8KML3xJ8an  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:59:19 | 855   | 98.00 | XLON | x8KML3xJAVf  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:59:19 | 1,154 | 98.00 | XLON | x8KML3xJAVd  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 10:59:31 | 1,490 | 98.00 | XLON | x8KML3xJA8V  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:00:01 | 1,806 | 98.06 | XLON | x8KML3xJDTU  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:01:38 | 1,989 | 98.14 | XLON | x8KML3xJF3w  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:01:38 | 2,006 | 98.08 | XLON | x8KML3xJF3W  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:01:38 | 1,398 | 98.12 | XLON | x8KML3xJF3o  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:01:38 | 1,783 | 98.08 | XLON | x8KML3xJF0N  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:01:41 | 1,756 | 98.06 | XLON | x8KML3xJF7o  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:03:40 | 2,604 | 98.08 | XLON | x8KML3xJ099  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:03:40 | 1,734 | 98.06 | XLON | x8KML3xJ090  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:07:15 | 1,514 | 98.00 | XLON | x8KML3xJ6It  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:11:40 | 2,849 | 98.06 | XLON | x8KML3xJtT\$ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:15:00 | 2,592 | 98.16 | XLON | x8KML3xJHfS  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:15:10 | 1,444 | 98.16 | XLON | x8KML3xJGUX  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:17:35 | 1,577 | 98.20 | XLON | x8KML3xJLqD  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:19:43 | 2,273 | 98.20 | XLON | x8KML3xJM5d  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:19:43 | 3,117 | 98.20 | XLON | x8KML3xJMwi  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:19:53 | 2,558 | 98.22 | XLON | x8KML3xJM59  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:19:54 | 2,197 | 98.18 | XLON | x8KML3xJMrl  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:19:54 | 2,193 | 98.20 | XLON | x8KML3xJMqL  |

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| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:19:54 | 3,644 | 98.20 | XLON | x8KML3xJMq@  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:19:57 | 2,030 | 98.18 | XLON | x8KML3xJMly  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:21:24 | 1,058 | 98.20 | XLON | x8KML3xJe0W  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:23:12 | 2,430 | 98.20 | XLON | x8KML3xJgnp  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:23:29 | 2,119 | 98.18 | XLON | x8KML3xJgYE  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:26:19 | 2,162 | 98.08 | XLON | x8KML3xJkY0  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:28:57 | 1,492 | 97.96 | XLON | x8KML3xJYDY  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:32:14 | 2,278 | 98.06 | XLON | x8KML3xJcu9  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:39:15 | 2,954 | 98.22 | XLON | x8KML3xJ\$yS |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:42:35 | 1,924 | 98.36 | XLON | x8KML3xJpFI  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:42:50 | 1,852 | 98.32 | XLON | x8KML3xJpu1  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:45:19 | 1,580 | 98.30 | XLON | x8KML3xJq9J  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:46:23 | 2,008 | 98.30 | XLON | x8KML3xJtwf  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:47:56 | 2,485 | 98.34 | XLON | x8KML3xI9NI  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:48:43 | 2,694 | 98.34 | XLON | x8KML3xI8TY  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:49:44 | 2,730 | 98.36 | XLON | x8KML3xIB7F  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:50:05 | 1,794 | 98.22 | XLON | x8KML3xIA9k  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:50:07 | 1,481 | 98.20 | XLON | x8KML3xIAzK  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:52:54 | 2,709 | 98.48 | XLON | x8KML3xIElw  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:52:54 | 1,906 | 98.46 | XLON | x8KML3xIEIs  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:55:46 | 1,896 | 98.56 | XLON | x8KML3xI3tj  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:55:50 | 1,869 | 98.56 | XLON | x8KML3xI3g\$ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 11:58:26 | 2,066 | 98.54 | XLON | x8KML3xI4LY  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:02:56 | 1,422 | 98.40 | XLON | x8KML3xIOZJ  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:08:17 | 1,912 | 98.00 | XLON | x8KML3xIHVv  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:11:15 | 706   | 98.00 | XLON | x8KML3xII4J  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:11:15 | 1,053 | 98.00 | XLON | x8KML3xII4H  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:16:45 | 1,423 | 98.00 | XLON | x8KML3xIeS5  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:24:26 | 1,742 | 97.94 | XLON | x8KML3xIZBn  |

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|----------------------|-------------|----------|-------|-------|------|-------------|
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:27:41 | 1,918 | 98.08 | XLON | x8KML3xladY |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:27:41 | 102   | 98.08 | XLON | x8KML3xladW |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:30:01 | 1,949 | 98.16 | XLON | x8KML3xlv7N |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:30:05 | 1,240 | 98.20 | XLON | x8KML3xlvhj |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:30:36 | 686   | 98.16 | XLON | x8KML3xluzx |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:30:36 | 1,662 | 98.16 | XLON | x8KML3xluzt |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:30:36 | 1,994 | 98.14 | XLON | x8KML3xluzr |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:30:36 | 1,476 | 98.18 | XLON | x8KML3xluzP |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:30:36 | 2,447 | 98.20 | XLON | x8KML3xluye |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:31:11 | 2,002 | 98.06 | XLON | x8KML3xIx@V |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:33:46 | 2,916 | 98.02 | XLON | x8KML3xlyjm |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:38:52 | 2,338 | 97.86 | XLON | x8KML3xlopT |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:40:40 | 2,226 | 97.76 | XLON | x8KML3xlqnH |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:43:48 | 1,568 | 97.70 | XLON | x8KML3xH8Eu |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:47:24 | 2,257 | 97.56 | XLON | x8KML3xHF6f |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:47:24 | 1,586 | 97.54 | XLON | x8KML3xHF6d |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:47:26 | 2,456 | 97.54 | XLON | x8KML3xHFwJ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:47:31 | 2,508 | 97.52 | XLON | x8KML3xHFny |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:47:31 | 249   | 97.54 | XLON | x8KML3xHFn@ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:49:31 | 2,658 | 97.60 | XLON | x8KML3xH0AQ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:54:34 | 1,507 | 97.62 | XLON | x8KML3xH6IT |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:54:39 | 1,859 | 97.60 | XLON | x8KML3xH6EQ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:55:18 | 1,782 | 97.74 | XLON | x8KML3xHP8W |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:55:26 | 1,379 | 97.72 | XLON | x8KML3xHP7P |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 12:56:00 | 2,068 | 97.70 | XLON | x8KML3xHONk |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:01:58 | 2,628 | 97.86 | XLON | x8KML3xHHvk |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:14:42 | 184   | 97.86 | XLON | x8KML3xHk0P |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:14:42 | 132   | 97.86 | XLON | x8KML3xHk0N |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:14:42 | 2,440 | 97.86 | XLON | x8KML3xHk0L |

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| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:15:12 | 1,529 | 97.84 | XLON | x8KML3xHXJy |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:24:48 | 1,640 | 97.82 | XLON | x8KML3xHwar |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:28:18 | 1,852 | 97.76 | XLON | x8KML3xHmBd |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:34:09 | 1,791 | 97.68 | XLON | x8KML3xGDHW |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:35:51 | 1,578 | 97.72 | XLON | x8KML3xGFis |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:40:35 | 146   | 97.64 | XLON | x8KML3xG6tZ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:40:35 | 189   | 97.64 | XLON | x8KML3xG6td |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:40:35 | 1,702 | 97.64 | XLON | x8KML3xG6tb |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:41:24 | 2,187 | 97.48 | XLON | x8KML3xGO70 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:42:29 | 2,292 | 97.38 | XLON | x8KML3xGQcb |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:46:12 | 1,782 | 97.44 | XLON | x8KML3xGGqH |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:48:32 | 1,622 | 97.44 | XLON | x8KML3xGKm@ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:49:43 | 1,793 | 97.56 | XLON | x8KML3xGMqg |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 13:54:04 | 2,293 | 97.44 | XLON | x8KML3xGicB |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:00:45 | 2,574 | 97.98 | XLON | x8KML3xGuQI |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:00:46 | 2,228 | 98.00 | XLON | x8KML3xGuPH |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:01:07 | 3,623 | 98.04 | XLON | x8KML3xGx3j |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:01:07 | 1,777 | 98.08 | XLON | x8KML3xGx3b |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:01:07 | 2,467 | 98.08 | XLON | x8KML3xGx0N |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:01:08 | 1,687 | 98.02 | XLON | x8KML3xGxxV |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:01:21 | 2,193 | 98.16 | XLON | x8KML3xGxdt |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:01:21 | 3,176 | 98.16 | XLON | x8KML3xGxdk |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:01:21 | 3,431 | 98.14 | XLON | x8KML3xGxaq |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:01:50 | 2,459 | 98.24 | XLON | x8KML3xGzJH |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:01:50 | 1,413 | 98.24 | XLON | x8KML3xGzJF |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:01:50 | 120   | 98.24 | XLON | x8KML3xGzJD |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:01:50 | 2,619 | 98.22 | XLON | x8KML3xGzJB |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:01:51 | 2,647 | 98.20 | XLON | x8KML3xGzHc |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:01:56 | 1,333 | 98.22 | XLON | x8KML3xGzFi |

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|----------------------|-------------|----------|-------|-------|------|--------------|
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:02:32 | 1,905 | 98.06 | XLON | x8KML3xGymA  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:03:02 | 1,471 | 97.82 | XLON | x8KML3xG\$mZ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:05:18 | 2,362 | 98.00 | XLON | x8KML3xGoOG  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:10:41 | 2,543 | 97.78 | XLON | x8KML3xNDL7  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:14:18 | 1,886 | 97.80 | XLON | x8KML3xN0nG  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:15:22 | 1,349 | 97.74 | XLON | x8KML3xN2K\$ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:17:34 | 2,111 | 97.70 | XLON | x8KML3xN7cM  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:20:17 | 1,382 | 97.46 | XLON | x8KML3xNQ0L  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:21:47 | 2,672 | 97.58 | XLON | x8KML3xNSzO  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:21:58 | 2,373 | 97.56 | XLON | x8KML3xNSYf  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:21:58 | 1,668 | 97.54 | XLON | x8KML3xNSYd  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:26:04 | 2,224 | 97.42 | XLON | x8KML3xNLSW  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:26:10 | 87    | 97.42 | XLON | x8KML3xNlyZ  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:29:48 | 2,139 | 97.32 | XLON | x8KML3xNh@N  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:29:55 | 1,935 | 97.32 | XLON | x8KML3xNhsy  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:30:22 | 2,804 | 97.36 | XLON | x8KML3xNgmh  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:31:10 | 1,287 | 97.32 | XLON | x8KML3xNiIo  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:31:10 | 1,939 | 97.34 | XLON | x8KML3xNiIJ  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:32:42 | 2,129 | 97.28 | XLON | x8KML3xNksJ  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:35:37 | 2,066 | 97.30 | XLON | x8KML3xNbMQ  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:35:37 | 1,849 | 97.28 | XLON | x8KML3xNbk0  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:35:58 | 2,200 | 97.24 | XLON | x8KML3xNbyY  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:37:03 | 1,879 | 97.34 | XLON | x8KML3xNdLU  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:37:08 | 2,081 | 97.32 | XLON | x8KML3xNd7r  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:43:01 | 2,147 | 97.52 | XLON | x8KML3xN\$YT |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:44:45 | 2,059 | 97.56 | XLON | x8KML3xNmFo  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:47:26 | 3,151 | 97.78 | XLON | x8KML3xNqzo  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:48:25 | 1,383 | 97.78 | XLON | x8KML3xNsCx  |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:54:29 | 1,538 | 97.88 | XLON | x8KML3xM1ij  |

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| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:54:29 | 284   | 97.88 | XLON | x8KML3xM1ih |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:57:40 | 2,559 | 97.88 | XLON | x8KML3xM4jp |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 14:58:16 | 1,585 | 97.94 | XLON | x8KML3xM7de |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:03:07 | 2,644 | 97.74 | XLON | x8KML3xMVay |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:03:12 | 2,212 | 97.72 | XLON | x8KML3xMUJ1 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:05:16 | 2,496 | 97.72 | XLON | x8KML3xMJmz |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:10:55 | 1,400 | 97.68 | XLON | x8KML3xMgl6 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:12:33 | 2,631 | 97.50 | XLON | x8KML3xMkQM |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:12:39 | 2,883 | 97.54 | XLON | x8KML3xMk33 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:12:39 | 963   | 97.54 | XLON | x8KML3xMk31 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:12:40 | 2,027 | 97.54 | XLON | x8KML3xMk4j |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:13:03 | 1,360 | 97.56 | XLON | x8KML3xMXAM |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:15:28 | 4,962 | 97.64 | XLON | x8KML3xMb1p |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:15:45 | 2,050 | 97.64 | XLON | x8KML3xMbXQ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:15:45 | 2,138 | 97.62 | XLON | x8KML3xMbX9 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:18:00 | 1,846 | 97.60 | XLON | x8KML3xMvTK |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:18:00 | 1,846 | 97.58 | XLON | x8KML3xMvTC |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:24:59 | 1,501 | 97.38 | XLON | x8KML3xMpHb |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:28:48 | 2,545 | 97.52 | XLON | x8KML3xMscp |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:30:36 | 2,500 | 97.52 | XLON | x8KML3xLBtN |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:30:36 | 1,757 | 97.50 | XLON | x8KML3xLBtL |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:34:50 | 1,919 | 97.32 | XLON | x8KML3xL0la |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:37:13 | 1,779 | 97.30 | XLON | x8KML3xL75o |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:41:49 | 3,083 | 97.20 | XLON | x8KML3xLSLf |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:41:49 | 1,392 | 97.18 | XLON | x8KML3xLSLb |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:47:29 | 1,429 | 97.00 | XLON | x8KML3xLKrq |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:48:58 | 2,299 | 97.10 | XLON | x8KML3xLMlw |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:48:58 | 1,615 | 97.08 | XLON | x8KML3xLMlv |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:53:17 | 1,812 | 97.40 | XLON | x8KML3xLIOv |

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| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:53:18 | 3,514 | 97.38 | XLON | x8KML3xLIUK |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:53:37 | 2,926 | 97.46 | XLON | x8KML3xLlxQ |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:53:37 | 2,058 | 97.44 | XLON | x8KML3xLlxO |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:57:30 | 2,045 | 97.58 | XLON | x8KML3xLYuF |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:58:28 | 2,008 | 97.46 | XLON | x8KML3xLbX3 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:59:47 | 2,084 | 97.44 | XLON | x8KML3xLdzz |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:59:48 | 1,517 | 97.38 | XLON | x8KML3xLdpS |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 15:59:48 | 2,693 | 97.38 | XLON | x8KML3xLdpl |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 16:00:46 | 1,395 | 97.30 | XLON | x8KML3xLvGk |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 16:02:06 | 1,233 | 97.24 | XLON | x8KML3xLxTc |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 16:02:06 | 710   | 97.24 | XLON | x8KML3xLxTa |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 16:02:21 | 2,395 | 97.28 | XLON | x8KML3xLxpT |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 16:02:21 | 1,327 | 97.28 | XLON | x8KML3xLxob |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 16:03:48 | 4,717 | 97.30 | XLON | x8KML3xLzn1 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 16:03:56 | 2,517 | 97.28 | XLON | x8KML3xLze2 |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 16:04:01 | 1,279 | 97.26 | XLON | x8KML3xLzby |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 16:06:20 | 1,614 | 97.22 | XLON | x8KML3xLnFG |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 16:07:53 | 1,847 | 97.20 | XLON | x8KML3xLpxM |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 16:08:36 | 2,483 | 97.24 | XLON | x8KML3xLozK |
| TAYLOR<br>WIMPEY PLC | 11-Mar-2026 | 16:08:36 | 1,496 | 97.22 | XLON | x8KML3xLozC |