Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
Taylor Wimpey Plc	02/11/2026	08:28:52	1465	80.4	XLON	05768586953TRLO0
Taylor Wimpey Plc	02/11/2026	08:44:07	2268	80.7	XLON	05768681873TRLO0
Taylor Wimpey Plc	02/11/2026	08:44:07	3047	80.7	XLON	05768681874TRLO0
Taylor Wimpey Plc	02/11/2026	08:44:19	1487	80.6	XLON	05768682986TRLO0
Taylor Wimpey Plc	02/11/2026	08:55:41	428	80.8	XLON	05768729073TRLO0
Taylor Wimpey Plc	02/11/2026	08:55:41	8700	80.8	XLON	05768729072TRLO0
Taylor Wimpey Plc	02/11/2026	09:01:19	7732	80.8	XLON	05768762361TRLO0
Taylor Wimpey Plc	02/11/2026	09:05:21	4763	80.7	XLON	05768784044TRLO0
Taylor Wimpey Plc	02/11/2026	09:26:46	4106	81.3	XLON	05768875139TRLO0
Taylor Wimpey Plc	02/11/2026	09:30:44	1458	81.3	XLON	05768894519TRLO0
Taylor Wimpey Plc	02/11/2026	09:30:44	1599	81.3	XLON	05768894520TRLO0
Taylor Wimpey Plc	02/11/2026	09:30:44	1843	81.3	XLON	05768894518TRLO0
Taylor Wimpey Plc	02/11/2026	09:32:07	1647	81.2	XLON	05768899499TRLO0
Taylor Wimpey Plc	02/11/2026	09:42:26	1736	81.3	XLON	05768938368TRLO0
Taylor Wimpey Plc	02/11/2026	09:55:12	4	81.2	XLON	05768984447TRLO0
Taylor Wimpey Plc	02/11/2026	09:56:13	848	81.2	XLON	05768987662TRLO0
Taylor Wimpey Plc	02/11/2026	09:57:03	1186	81.2	XLON	05768990984TRLO0
Taylor Wimpey Plc	02/11/2026	09:57:03	1552	81.2	XLON	05768990985TRLO0
Taylor Wimpey Plc	02/11/2026	10:05:45	2792	81.1	XLON	05769024610TRLO0
Taylor Wimpey Plc	02/11/2026	10:10:31	611	81.2	XLON	05769041207TRLO0
Taylor Wimpey Plc	02/11/2026	10:10:31	983	81.2	XLON	05769041208TRLO0
Taylor Wimpey Plc	02/11/2026	10:12:28	2980	81.3	XLON	05769050936TRLO0
Taylor Wimpey Plc	02/11/2026	10:16:07	1	81.3	XLON	05769067675TRLO0
Taylor Wimpey Plc	02/11/2026	10:16:24	1521	81.3	XLON	05769069014TRLO0
Taylor Wimpey Plc	02/11/2026	10:20:45	3489	81.3	XLON	05769085508TRLO0
Taylor Wimpey Plc	02/11/2026	10:30:04	1149	81.5	XLON	05769121060TRLO0
Taylor Wimpey Plc	02/11/2026	10:30:04	2223	81.5	XLON	05769121061TRLO0
Taylor Wimpey Plc	02/11/2026	10:51:29	2342	81.7	XLON	05769221614TRLO0
Taylor Wimpey Plc	02/11/2026	10:52:11	3271	81.6	XLON	05769224849TRLO0
Taylor Wimpey Plc	02/11/2026	11:09:27	1598	81.8	XLON	05769298365TRLO0
Taylor Wimpey Plc	02/11/2026	11:09:27	3193	81.7	XLON	05769298366TRLO0
Taylor Wimpey Plc	02/11/2026	11:16:58	3287	81.9	XLON	05769330728TRLO0
Taylor Wimpey Plc	02/11/2026	11:33:39	5433	82.0	XLON	05769396239TRLO0
Taylor Wimpey Plc	02/11/2026	11:34:53	2868	81.9	XLON	05769400501TRLO0
Taylor Wimpey Plc	02/11/2026	11:49:12	3308	82.0	XLON	05769453993TRLO0
Taylor Wimpey Plc	02/11/2026	12:00:00	981	82.0	XLON	05769501427TRLO0
Taylor Wimpey Plc	02/11/2026	12:01:43	3326	82.0	XLON	05769506799TRLO0
Taylor Wimpey Plc	02/11/2026	12:02:25	2962	82.0	XLON	05769509697TRLO0
Taylor Wimpey Plc	02/11/2026	12:15:24	1423	82.0	XLON	05769555255TRLO0
Taylor Wimpey Plc	02/11/2026	12:15:24	3134	82.0	XLON	05769555256TRLO0
Taylor Wimpey Plc	02/11/2026	12:25:20	972	82.2	XLON	05769601251TRLO0
Taylor Wimpey Plc	02/11/2026	12:25:20	3021	82.2	XLON	05769601252TRLO0
Taylor Wimpey Plc	02/11/2026	12:26:21	4996	82.2	XLON	05769605043TRLO0
Taylor Wimpey Plc	02/11/2026	12:29:13	1467	82.2	XLON	05769614561TRLO0
Taylor Wimpey Plc	02/11/2026	12:29:23	902	82.2	XLON	05769614911TRLO0
Taylor Wimpey Plc	02/11/2026	12:29:23	2264	82.2	XLON	05769614910TRLO0
Taylor Wimpey Plc	02/11/2026	12:29:25	5309	82.1	XLON	05769614975TRLO0
Taylor Wimpey Plc	02/11/2026	12:33:41	5620	82.1	XLON	05769637815TRLO0
Taylor Wimpey Plc	02/11/2026	12:35:49	6228	82.1	XLON	05769643766TRLO0
Taylor Wimpey Plc	02/11/2026	12:44:54	6102	82.3	XLON	05769676584TRLO0
Taylor Wimpey Plc	02/11/2026	13:01:58	1535	82.5	XLON	05769730558TRLO0
Taylor Wimpey Plc	02/11/2026	13:12:44	864	82.5	XLON	05769763801TRLO0
Taylor Wimpey Plc	02/11/2026	13:12:44	1279	82.5	XLON	05769763800TRLO0
Taylor Wimpey Plc	02/11/2026	13:12:44	2733	82.5	XLON	05769763802TRLO0
Taylor Wimpey Plc	02/11/2026	13:22:09	2174	82.5	XLON	05769799126TRLO0
Taylor Wimpey Plc	02/11/2026	13:24:56	1440	82.4	XLON	05769814484TRLO0
Taylor Wimpey Plc	02/11/2026	13:25:40	5388	82.4	XLON	05769817419TRLO0
Taylor Wimpey Plc	02/11/2026	13:39:16	2014	83.1	XLON	05769905619TRLO0
Taylor Wimpey Plc	02/11/2026	13:39:25	4461	83.0	XLON	05769908033TRLO0
Taylor Wimpey Plc	02/11/2026	13:47:53	168	82.9	XLON	05769958372TRLO0
Taylor Wimpey Plc	02/11/2026	13:48:11	2210	82.8	XLON	05769959871TRLO0

Taylor Wimpey Plc	02/11/2026	13:48:14	3254	82.8	XLON	05769960191TRLO0
Taylor Wimpey Plc	02/11/2026	13:51:38	1963	82.9	XLON	05769979954TRLO0
Taylor Wimpey Plc	02/11/2026	13:52:03	2049	82.8	XLON	05769981750TRLO0
Taylor Wimpey Plc	02/11/2026	13:52:18	2806	82.8	XLON	05769982654TRLO0
Taylor Wimpey Plc	02/11/2026	13:55:02	2541	83.1	XLON	05769993493TRLO0
Taylor Wimpey Plc	02/11/2026	14:01:02	4699	83.2	XLON	05770017734TRLO0
Taylor Wimpey Plc	02/11/2026	14:01:27	2807	83.1	XLON	05770019615TRLO0
Taylor Wimpey Plc	02/11/2026	14:03:13	2502	83.2	XLON	05770028187TRLO0
Taylor Wimpey Plc	02/11/2026	14:03:20	3209	83.2	XLON	05770028788TRLO0
Taylor Wimpey Plc	02/11/2026	14:03:20	9346	83.2	XLON	05770028795TRLO0
Taylor Wimpey Plc	02/11/2026	14:05:37	1513	83.2	XLON	05770038425TRLO0
Taylor Wimpey Plc	02/11/2026	14:11:35	1407	83.3	XLON	05770064539TRLO0
Taylor Wimpey Plc	02/11/2026	14:12:03	1422	83.2	XLON	05770066531TRLO0
Taylor Wimpey Plc	02/11/2026	14:12:05	1578	83.1	XLON	05770066839TRLO0
Taylor Wimpey Plc	02/11/2026	14:19:25	3681	83.4	XLON	05770094782TRLO0
Taylor Wimpey Plc	02/11/2026	14:20:59	6174	83.4	XLON	05770101246TRLO0
Taylor Wimpey Plc	02/11/2026	14:21:00	4800	83.3	XLON	05770101342TRLO0
Taylor Wimpey Plc	02/11/2026	14:21:40	261	83.2	XLON	05770103361TRLO0
Taylor Wimpey Plc	02/11/2026	14:21:40	3329	83.2	XLON	05770103359TRLO0
Taylor Wimpey Plc	02/11/2026	14:21:40	4875	83.2	XLON	05770103360TRLO0
Taylor Wimpey Plc	02/11/2026	14:30:53	1805	83.3	XLON	05770147133TRLO0
Taylor Wimpey Plc	02/11/2026	14:34:57	2654	83.5	XLON	05770173474TRLO0
Taylor Wimpey Plc	02/11/2026	14:35:05	3242	83.5	XLON	05770174134TRLO0
Taylor Wimpey Plc	02/11/2026	14:35:13	1845	83.4	XLON	05770174821TRLO0
Taylor Wimpey Plc	02/11/2026	14:35:27	1432	83.4	XLON	05770177145TRLO0
Taylor Wimpey Plc	02/11/2026	14:35:47	1892	83.4	XLON	05770179268TRLO0
Taylor Wimpey Plc	02/11/2026	14:35:47	6215	83.5	XLON	05770179267TRLO0
Taylor Wimpey Plc	02/11/2026	14:36:12	2080	83.4	XLON	05770182971TRLO0
Taylor Wimpey Plc	02/11/2026	14:36:12	5338	83.4	XLON	05770182977TRLO0
Taylor Wimpey Plc	02/11/2026	14:38:08	6089	83.7	XLON	05770196124TRLO0
Taylor Wimpey Plc	02/11/2026	14:39:03	4017	83.6	XLON	05770203704TRLO0
Taylor Wimpey Plc	02/11/2026	14:40:31	1695	83.5	XLON	05770213903TRLO0
Taylor Wimpey Plc	02/11/2026	14:41:06	1567	83.5	XLON	05770217259TRLO0
Taylor Wimpey Plc	02/11/2026	14:41:06	2340	83.5	XLON	05770217258TRLO0
Taylor Wimpey Plc	02/11/2026	14:47:02	1449	84.1	XLON	05770255756TRLO0
Taylor Wimpey Plc	02/11/2026	14:47:26	1575	84.0	XLON	05770258500TRLO0
Taylor Wimpey Plc	02/11/2026	14:47:26	7054	84.0	XLON	05770258492TRLO0
Taylor Wimpey Plc	02/11/2026	14:49:34	5966	84.2	XLON	05770271227TRLO0
Taylor Wimpey Plc	02/11/2026	14:49:37	3703	84.2	XLON	05770271518TRLO0
Taylor Wimpey Plc	02/11/2026	14:52:03	3623	84.2	XLON	05770289443TRLO0
Taylor Wimpey Plc	02/11/2026	14:52:18	2091	84.2	XLON	05770291301TRLO0
Taylor Wimpey Plc	02/11/2026	14:53:43	1613	84.1	XLON	05770301083TRLO0
Taylor Wimpey Plc	02/11/2026	14:55:51	2081	84.0	XLON	05770317885TRLO0
Taylor Wimpey Plc	02/11/2026	14:58:32	3609	84.0	XLON	05770339632TRLO0
Taylor Wimpey Plc	02/11/2026	15:00:44	4806	84.1	XLON	05770357198TRLO0
Taylor Wimpey Plc	02/11/2026	15:08:00	1976	83.9	XLON	05770374027TRLO0
Taylor Wimpey Plc	02/11/2026	15:09:30	415	83.8	XLON	05770376533TRLO0
Taylor Wimpey Plc	02/11/2026	15:09:30	1622	83.8	XLON	05770376532TRLO0
Taylor Wimpey Plc	02/11/2026	15:09:30	1899	83.8	XLON	05770376534TRLO0
Taylor Wimpey Plc	02/11/2026	15:09:30	2922	83.8	XLON	05770376535TRLO0
Taylor Wimpey Plc	02/11/2026	15:09:30	7479	83.8	XLON	05770376531TRLO0
Taylor Wimpey Plc	02/11/2026	15:09:48	4091	83.7	XLON	05770377023TRLO0
Taylor Wimpey Plc	02/11/2026	15:16:33	1746	84.1	XLON	05770385375TRLO0
Taylor Wimpey Plc	02/11/2026	15:17:18	4164	84.0	XLON	05770386325TRLO0
Taylor Wimpey Plc	02/11/2026	15:18:57	4616	83.9	XLON	05770388604TRLO0
Taylor Wimpey Plc	02/11/2026	15:19:44	3483	83.8	XLON	05770389375TRLO0
Taylor Wimpey Plc	02/11/2026	15:19:50	2930	83.7	XLON	05770389493TRLO0
Taylor Wimpey Plc	02/11/2026	15:21:18	1601	83.6	XLON	05770391544TRLO0
Taylor Wimpey Plc	02/11/2026	15:21:18	2208	83.6	XLON	05770391543TRLO0
Taylor Wimpey Plc	02/11/2026	15:27:27	1445	83.7	XLON	05770400583TRLO0
Taylor Wimpey Plc	02/11/2026	15:27:27	2907	83.7	XLON	05770400582TRLO0
Taylor Wimpey Plc	02/11/2026	15:30:00	4708	83.7	XLON	05770404087TRLO0
Taylor Wimpey Plc	02/11/2026	15:30:00	5189	83.7	XLON	05770404086TRLO0
Taylor Wimpey Plc	02/11/2026	15:34:08	1896	83.9	XLON	05770409587TRLO0

Taylor Wimpey Plc	02/11/2026	15:35:40	3612	83.7	XLON	05770411261TRLO0
Taylor Wimpey Plc	02/11/2026	15:35:57	7425	83.6	XLON	05770411585TRLO0
Taylor Wimpey Plc	02/11/2026	15:44:21	2454	83.6	XLON	05770423090TRLO0
Taylor Wimpey Plc	02/11/2026	15:47:28	1436	83.7	XLON	05770427551TRLO0
Taylor Wimpey Plc	02/11/2026	15:47:45	1397	83.7	XLON	05770427831TRLO0
Taylor Wimpey Plc	02/11/2026	15:49:43	1448	83.7	XLON	05770430395TRLO0
Taylor Wimpey Plc	02/11/2026	15:53:31	2103	83.7	XLON	05770434703TRLO0
Taylor Wimpey Plc	02/11/2026	15:53:31	8517	83.7	XLON	05770434706TRLO0
Taylor Wimpey Plc	02/11/2026	16:02:23	2607	84.0	XLON	05770444654TRLO0
Taylor Wimpey Plc	02/11/2026	16:03:20	1476	84.0	XLON	05770445854TRLO0
Taylor Wimpey Plc	02/11/2026	16:05:02	2102	84.1	XLON	05770448316TRLO0
Taylor Wimpey Plc	02/11/2026	16:05:40	3193	84.1	XLON	05770449096TRLO0
Taylor Wimpey Plc	02/11/2026	16:07:50	2119	84.2	XLON	05770451856TRLO0
Taylor Wimpey Plc	02/11/2026	16:10:22	4055	84.2	XLON	05770455140TRLO0
Taylor Wimpey Plc	02/11/2026	16:10:22	4500	84.2	XLON	05770455141TRLO0
Taylor Wimpey Plc	02/11/2026	16:11:01	3358	84.1	XLON	05770455988TRLO0
Taylor Wimpey Plc	02/11/2026	16:11:04	1208	84.1	XLON	05770456071TRLO0
Taylor Wimpey Plc	02/11/2026	16:12:30	1590	84.1	XLON	05770458283TRLO0
Taylor Wimpey Plc	02/11/2026	16:35:01	22	84.2	XLON	05770486769TRLO0
Taylor Wimpey Plc	02/11/2026	16:35:01	393	84.2	XLON	05770486772TRLO0
Taylor Wimpey Plc	02/11/2026	16:35:01	6104	84.2	XLON	05770486777TRLO0
Taylor Wimpey Plc	02/11/2026	16:35:01	24076	84.2	XLON	05770486759TRLO0
Taylor Wimpey Plc	02/11/2026	16:35:01	61048	84.2	XLON	05770486768TRLO0
Taylor Wimpey Plc	02/11/2026	16:35:01	72572	84.2	XLON	05770486775TRLO0
Taylor Wimpey Plc	03/11/2026	08:27:13	1444	83.3	XLON	05771250172TRLO0
Taylor Wimpey Plc	03/11/2026	08:35:55	9037	83.3	XLON	05771293113TRLO0
Taylor Wimpey Plc	03/11/2026	08:39:20	8982	83.3	XLON	05771313520TRLO0
Taylor Wimpey Plc	03/11/2026	08:41:57	2027	83.3	XLON	05771327179TRLO0
Taylor Wimpey Plc	03/11/2026	08:42:25	2664	83.3	XLON	05771328980TRLO0
Taylor Wimpey Plc	03/11/2026	08:42:56	2359	83.3	XLON	05771332109TRLO0
Taylor Wimpey Plc	03/11/2026	08:43:26	641	83.2	XLON	05771335080TRLO0
Taylor Wimpey Plc	03/11/2026	08:43:26	2487	83.2	XLON	05771335079TRLO0
Taylor Wimpey Plc	03/11/2026	08:44:10	2989	83.2	XLON	05771339189TRLO0
Taylor Wimpey Plc	03/11/2026	08:46:12	2399	83.1	XLON	05771349902TRLO0
Taylor Wimpey Plc	03/11/2026	08:47:20	1453	83.2	XLON	05771355178TRLO0
Taylor Wimpey Plc	03/11/2026	08:47:20	2488	83.1	XLON	05771355189TRLO0
Taylor Wimpey Plc	03/11/2026	09:03:30	1561	83.2	XLON	05771437265TRLO0
Taylor Wimpey Plc	03/11/2026	09:07:43	1215	83.4	XLON	05771459637TRLO0
Taylor Wimpey Plc	03/11/2026	09:15:32	2034	83.5	XLON	05771500001TRLO0
Taylor Wimpey Plc	03/11/2026	09:35:46	2086	83.5	XLON	05771588073TRLO0
Taylor Wimpey Plc	03/11/2026	09:52:08	1325	83.5	XLON	05771654914TRLO0
Taylor Wimpey Plc	03/11/2026	10:08:58	2304	83.2	XLON	05771722973TRLO0
Taylor Wimpey Plc	03/11/2026	10:21:12	2101	83.3	XLON	05771784705TRLO0
Taylor Wimpey Plc	03/11/2026	10:27:00	2194	83.2	XLON	05771808939TRLO0
Taylor Wimpey Plc	03/11/2026	10:32:24	1465	83.1	XLON	05771835918TRLO0
Taylor Wimpey Plc	03/11/2026	10:36:16	1308	83.1	XLON	05771851784TRLO0
Taylor Wimpey Plc	03/11/2026	10:45:25	4240	83.2	XLON	05771894044TRLO0
Taylor Wimpey Plc	03/11/2026	11:01:38	4736	83.1	XLON	05771957661TRLO0
Taylor Wimpey Plc	03/11/2026	11:02:15	2347	83.0	XLON	05771960158TRLO0
Taylor Wimpey Plc	03/11/2026	11:15:18	1442	83.0	XLON	05772012856TRLO0
Taylor Wimpey Plc	03/11/2026	11:17:58	2362	83.1	XLON	05772024267TRLO0
Taylor Wimpey Plc	03/11/2026	11:18:22	1927	83.0	XLON	05772026853TRLO0
Taylor Wimpey Plc	03/11/2026	11:24:40	1797	82.9	XLON	05772056707TRLO0
Taylor Wimpey Plc	03/11/2026	11:34:38	1494	82.9	XLON	05772094831TRLO0
Taylor Wimpey Plc	03/11/2026	11:40:27	1427	82.9	XLON	05772118505TRLO0
Taylor Wimpey Plc	03/11/2026	12:10:37	1835	82.9	XLON	05772264124TRLO0
Taylor Wimpey Plc	03/11/2026	12:10:37	2739	82.9	XLON	05772264123TRLO0
Taylor Wimpey Plc	03/11/2026	12:11:45	4822	82.8	XLON	05772268884TRLO0
Taylor Wimpey Plc	03/11/2026	12:12:11	3165	82.8	XLON	05772270481TRLO0
Taylor Wimpey Plc	03/11/2026	12:12:12	7128	82.8	XLON	05772270529TRLO0
Taylor Wimpey Plc	03/11/2026	12:13:39	9209	82.8	XLON	05772274892TRLO0
Taylor Wimpey Plc	03/11/2026	12:16:29	2596	83.0	XLON	05772288191TRLO0
Taylor Wimpey Plc	03/11/2026	12:16:44	2630	82.9	XLON	05772289213TRLO0
Taylor Wimpey Plc	03/11/2026	12:16:44	3669	82.9	XLON	05772289204TRLO0

Taylor Wimpey Plc	03/11/2026	12:30:14	2059	82.9	XLON	05772352445TRLO0
Taylor Wimpey Plc	03/11/2026	12:30:15	4536	82.9	XLON	05772352626TRLO0
Taylor Wimpey Plc	03/11/2026	12:36:30	602	82.9	XLON	05772377180TRLO0
Taylor Wimpey Plc	03/11/2026	12:43:25	2798	82.9	XLON	05772409108TRLO0
Taylor Wimpey Plc	03/11/2026	12:43:41	7092	82.9	XLON	05772409862TRLO0
Taylor Wimpey Plc	03/11/2026	12:59:32	7607	82.9	XLON	05772470633TRLO0
Taylor Wimpey Plc	03/11/2026	12:59:36	5795	82.9	XLON	05772471313TRLO0
Taylor Wimpey Plc	03/11/2026	12:59:43	4734	82.8	XLON	05772471949TRLO0
Taylor Wimpey Plc	03/11/2026	13:00:28	2008	82.8	XLON	05772475488TRLO0
Taylor Wimpey Plc	03/11/2026	13:21:22	1376	82.8	XLON	05772562823TRLO0
Taylor Wimpey Plc	03/11/2026	13:26:47	1973	83.0	XLON	05772598288TRLO0
Taylor Wimpey Plc	03/11/2026	13:27:31	4491	82.9	XLON	05772604847TRLO0
Taylor Wimpey Plc	03/11/2026	13:32:42	3526	83.6	XLON	05772656785TRLO0
Taylor Wimpey Plc	03/11/2026	13:32:43	1968	83.5	XLON	05772656844TRLO0
Taylor Wimpey Plc	03/11/2026	13:33:48	6988	84.0	XLON	05772669668TRLO0
Taylor Wimpey Plc	03/11/2026	13:34:13	4876	83.9	XLON	05772673788TRLO0
Taylor Wimpey Plc	03/11/2026	13:34:29	3448	83.9	XLON	05772676414TRLO0
Taylor Wimpey Plc	03/11/2026	13:35:09	2335	83.9	XLON	05772681597TRLO0
Taylor Wimpey Plc	03/11/2026	13:35:19	4112	84.0	XLON	05772683594TRLO0
Taylor Wimpey Plc	03/11/2026	13:35:32	7385	83.8	XLON	05772686449TRLO0
Taylor Wimpey Plc	03/11/2026	13:35:44	4237	83.7	XLON	05772688558TRLO0
Taylor Wimpey Plc	03/11/2026	13:37:48	4502	84.1	XLON	05772715321TRLO0
Taylor Wimpey Plc	03/11/2026	13:37:57	2441	84.0	XLON	05772716759TRLO0
Taylor Wimpey Plc	03/11/2026	13:44:36	2876	84.0	XLON	05772769674TRLO0
Taylor Wimpey Plc	03/11/2026	13:48:13	1438	84.2	XLON	05772798933TRLO0
Taylor Wimpey Plc	03/11/2026	13:48:13	1526	84.2	XLON	05772798932TRLO0
Taylor Wimpey Plc	03/11/2026	13:59:55	394	83.9	XLON	05772869041TRLO0
Taylor Wimpey Plc	03/11/2026	14:00:08	1578	83.9	XLON	05772870749TRLO0
Taylor Wimpey Plc	03/11/2026	14:00:14	2208	83.9	XLON	05772872178TRLO0
Taylor Wimpey Plc	03/11/2026	14:00:45	2026	83.8	XLON	05772876513TRLO0
Taylor Wimpey Plc	03/11/2026	14:00:45	2896	83.8	XLON	05772876512TRLO0
Taylor Wimpey Plc	03/11/2026	14:03:32	1198	83.6	XLON	05772893638TRLO0
Taylor Wimpey Plc	03/11/2026	14:03:32	2282	83.6	XLON	05772893639TRLO0
Taylor Wimpey Plc	03/11/2026	14:07:12	3088	83.5	XLON	05772920912TRLO0
Taylor Wimpey Plc	03/11/2026	14:22:06	2259	83.6	XLON	05773001046TRLO0
Taylor Wimpey Plc	03/11/2026	14:24:41	2045	83.4	XLON	05773014891TRLO0
Taylor Wimpey Plc	03/11/2026	14:24:43	1624	83.4	XLON	05773016054TRLO0
Taylor Wimpey Plc	03/11/2026	14:32:11	1775	83.4	XLON	05773086734TRLO0
Taylor Wimpey Plc	03/11/2026	14:33:38	2680	83.3	XLON	05773102520TRLO0
Taylor Wimpey Plc	03/11/2026	14:40:09	2071	83.2	XLON	05773155287TRLO0
Taylor Wimpey Plc	03/11/2026	14:40:11	3089	83.2	XLON	05773155529TRLO0
Taylor Wimpey Plc	03/11/2026	14:42:01	2222	83.0	XLON	05773170234TRLO0
Taylor Wimpey Plc	03/11/2026	14:44:02	1462	83.2	XLON	05773185922TRLO0
Taylor Wimpey Plc	03/11/2026	14:51:40	1912	83.2	XLON	05773246503TRLO0
Taylor Wimpey Plc	03/11/2026	14:51:42	128	83.2	XLON	05773246901TRLO0
Taylor Wimpey Plc	03/11/2026	14:51:42	2000	83.2	XLON	05773246900TRLO0
Taylor Wimpey Plc	03/11/2026	14:59:30	2232	83.3	XLON	05773320847TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:02	251	83.3	XLON	05773328235TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:02	251	83.3	XLON	05773328236TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:02	552	83.3	XLON	05773328233TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:02	1252	83.3	XLON	05773328234TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:02	1818	83.3	XLON	05773328237TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:05	1818	83.3	XLON	05773328734TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:11	2281	83.3	XLON	05773329444TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:20	1901	83.3	XLON	05773330288TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:33	145	83.2	XLON	05773331912TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:33	1323	83.2	XLON	05773331914TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:33	1897	83.2	XLON	05773331913TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:33	1938	83.2	XLON	05773331911TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:44	6102	83.2	XLON	05773332955TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:45	1451	83.2	XLON	05773333057TRLO0
Taylor Wimpey Plc	03/11/2026	15:00:53	4490	83.1	XLON	05773333755TRLO0
Taylor Wimpey Plc	03/11/2026	15:01:57	3693	83.0	XLON	05773337631TRLO0
Taylor Wimpey Plc	03/11/2026	15:02:20	1397	83.0	XLON	05773339207TRLO0

Taylor Wimpey Plc	03/11/2026	15:02:34	1368	82.9	XLON	05773340394TRLO0
Taylor Wimpey Plc	03/11/2026	15:04:40	6485	82.9	XLON	05773347117TRLO0
Taylor Wimpey Plc	03/11/2026	15:04:48	724	82.9	XLON	05773347506TRLO0
Taylor Wimpey Plc	03/11/2026	15:04:48	7755	82.9	XLON	05773347507TRLO0
Taylor Wimpey Plc	03/11/2026	15:04:53	5637	82.9	XLON	05773347826TRLO0
Taylor Wimpey Plc	03/11/2026	15:05:00	3256	82.8	XLON	05773348247TRLO0
Taylor Wimpey Plc	03/11/2026	15:05:48	4411	82.9	XLON	05773358231TRLO0
Taylor Wimpey Plc	03/11/2026	15:05:50	3286	82.8	XLON	05773358386TRLO0
Taylor Wimpey Plc	03/11/2026	15:08:21	1557	82.8	XLON	05773366828TRLO0
Taylor Wimpey Plc	03/11/2026	15:11:12	2280	82.9	XLON	05773376393TRLO0
Taylor Wimpey Plc	03/11/2026	15:11:58	2379	82.8	XLON	05773378952TRLO0
Taylor Wimpey Plc	03/11/2026	15:12:16	1375	82.8	XLON	05773379836TRLO0
Taylor Wimpey Plc	03/11/2026	15:13:03	1322	82.8	XLON	05773382363TRLO0
Taylor Wimpey Plc	03/11/2026	15:14:08	1999	82.8	XLON	05773385677TRLO0
Taylor Wimpey Plc	03/11/2026	15:15:34	4301	82.8	XLON	05773390895TRLO0
Taylor Wimpey Plc	03/11/2026	15:16:04	5298	82.8	XLON	05773392541TRLO0
Taylor Wimpey Plc	03/11/2026	15:22:08	3196	82.9	XLON	05773409828TRLO0
Taylor Wimpey Plc	03/11/2026	15:24:08	1927	82.9	XLON	05773415839TRLO0
Taylor Wimpey Plc	03/11/2026	15:26:36	3014	82.9	XLON	05773424319TRLO0
Taylor Wimpey Plc	03/11/2026	15:28:51	656	82.8	XLON	05773431710TRLO0
Taylor Wimpey Plc	03/11/2026	15:29:27	161	82.8	XLON	05773433259TRLO0
Taylor Wimpey Plc	03/11/2026	15:29:27	2488	82.8	XLON	05773433260TRLO0
Taylor Wimpey Plc	03/11/2026	15:30:23	3547	82.8	XLON	05773435825TRLO0
Taylor Wimpey Plc	03/11/2026	15:30:42	5143	82.8	XLON	05773437157TRLO0
Taylor Wimpey Plc	03/11/2026	15:31:47	3704	82.9	XLON	05773440709TRLO0
Taylor Wimpey Plc	03/11/2026	15:31:55	3109	82.9	XLON	05773441203TRLO0
Taylor Wimpey Plc	03/11/2026	15:32:40	1450	82.8	XLON	05773443500TRLO0
Taylor Wimpey Plc	03/11/2026	15:32:40	1979	82.9	XLON	05773443499TRLO0
Taylor Wimpey Plc	03/11/2026	15:35:26	2023	82.9	XLON	05773451675TRLO0
Taylor Wimpey Plc	03/11/2026	15:36:20	2188	82.9	XLON	05773454362TRLO0
Taylor Wimpey Plc	03/11/2026	15:37:40	3068	82.9	XLON	05773459371TRLO0
Taylor Wimpey Plc	03/11/2026	15:43:31	3166	83.0	XLON	05773477133TRLO0
Taylor Wimpey Plc	03/11/2026	15:43:43	1747	83.0	XLON	05773477603TRLO0
Taylor Wimpey Plc	03/11/2026	15:47:19	9202	82.9	XLON	05773489587TRLO0
Taylor Wimpey Plc	03/11/2026	15:47:19	9440	83.0	XLON	05773489588TRLO0
Taylor Wimpey Plc	03/11/2026	15:48:31	3023	82.9	XLON	05773493209TRLO0
Taylor Wimpey Plc	03/11/2026	15:51:15	1456	83.1	XLON	05773501735TRLO0
Taylor Wimpey Plc	03/11/2026	15:54:48	3466	83.0	XLON	05773511357TRLO0
Taylor Wimpey Plc	03/11/2026	15:55:12	1252	83.0	XLON	05773512986TRLO0
Taylor Wimpey Plc	03/11/2026	15:55:12	2531	83.0	XLON	05773512985TRLO0
Taylor Wimpey Plc	03/11/2026	15:56:15	5576	82.9	XLON	05773515876TRLO0
Taylor Wimpey Plc	03/11/2026	15:56:19	8376	82.9	XLON	05773516053TRLO0
Taylor Wimpey Plc	03/11/2026	16:00:03	2265	82.9	XLON	05773527951TRLO0
Taylor Wimpey Plc	03/11/2026	16:00:12	2461	82.9	XLON	05773528668TRLO0
Taylor Wimpey Plc	03/11/2026	16:00:12	2887	82.9	XLON	05773528667TRLO0
Taylor Wimpey Plc	03/11/2026	16:00:42	6180	82.9	XLON	05773530797TRLO0
Taylor Wimpey Plc	03/11/2026	16:01:11	5742	82.8	XLON	05773532651TRLO0
Taylor Wimpey Plc	03/11/2026	16:01:19	3007	82.8	XLON	05773533324TRLO0
Taylor Wimpey Plc	03/11/2026	16:01:19	3979	82.8	XLON	05773533325TRLO0
Taylor Wimpey Plc	03/11/2026	16:01:55	4624	82.7	XLON	05773535585TRLO0
Taylor Wimpey Plc	03/11/2026	16:04:44	6009	82.7	XLON	05773545128TRLO0
Taylor Wimpey Plc	03/11/2026	16:06:15	6813	82.7	XLON	05773550218TRLO0
Taylor Wimpey Plc	03/11/2026	16:06:31	20	82.7	XLON	05773551105TRLO0
Taylor Wimpey Plc	03/11/2026	16:06:31	2908	82.7	XLON	05773551106TRLO0
Taylor Wimpey Plc	03/11/2026	16:06:53	2580	82.7	XLON	05773552391TRLO0
Taylor Wimpey Plc	03/11/2026	16:08:00	1625	82.7	XLON	05773556093TRLO0
Taylor Wimpey Plc	03/11/2026	16:10:55	4179	82.7	XLON	05773566885TRLO0
Taylor Wimpey Plc	03/11/2026	16:12:24	4452	82.8	XLON	05773572542TRLO0
Taylor Wimpey Plc	03/11/2026	16:14:06	7133	82.7	XLON	05773578973TRLO0
Taylor Wimpey Plc	03/11/2026	16:15:12	8772	82.7	XLON	05773583301TRLO0
Taylor Wimpey Plc	03/11/2026	16:18:01	4601	82.7	XLON	05773593751TRLO0
Taylor Wimpey Plc	03/11/2026	16:18:44	4814	82.7	XLON	05773596160TRLO0
Taylor Wimpey Plc	03/11/2026	16:19:32	7602	82.7	XLON	05773599087TRLO0
Taylor Wimpey Plc	03/11/2026	16:20:15	5077	82.7	XLON	05773601769TRLO0

Taylor Wimpey Plc	03/11/2026	16:21:17	3942	82.6	XLON	05773605497TRLO0
Taylor Wimpey Plc	03/11/2026	16:25:09	3099	82.7	XLON	05773617601TRLO0
Taylor Wimpey Plc	03/11/2026	16:25:57	2194	82.7	XLON	05773619627TRLO0
Taylor Wimpey Plc	03/11/2026	16:25:57	2515	82.7	XLON	05773619626TRLO0
Taylor Wimpey Plc	03/11/2026	16:26:26	4654	82.7	XLON	05773620834TRLO0
Taylor Wimpey Plc	03/11/2026	16:28:16	9101	82.7	XLON	05773625222TRLO0
Taylor Wimpey Plc	03/11/2026	16:28:23	1648	82.7	XLON	05773625595TRLO0
Taylor Wimpey Plc	03/11/2026	16:28:25	6349	82.6	XLON	05773625680TRLO0
Taylor Wimpey Plc	03/11/2026	16:28:50	5342	82.6	XLON	05773626512TRLO0
Taylor Wimpey Plc	03/11/2026	16:29:43	1380	82.6	XLON	05773629523TRLO0
Taylor Wimpey Plc	03/11/2026	16:29:49	3215	82.6	XLON	05773630147TRLO0
Taylor Wimpey Plc	03/11/2026	16:29:51	800	82.6	XLON	05773630315TRLO0
Taylor Wimpey Plc	03/11/2026	16:29:51	1828	82.6	XLON	05773630314TRLO0
Taylor Wimpey Plc	03/11/2026	16:29:56	429	82.6	XLON	05773630651TRLO0
Taylor Wimpey Plc	03/11/2026	16:29:56	800	82.6	XLON	05773630649TRLO0
Taylor Wimpey Plc	03/11/2026	16:29:56	1896	82.6	XLON	05773630650TRLO0
Taylor Wimpey Plc	03/11/2026	16:29:58	6171	82.6	XLON	05773630859TRLO0
Taylor Wimpey Plc	04/11/2026	08:18:18	1335	82.5	XLON	05774356221TRLO0
Taylor Wimpey Plc	04/11/2026	08:36:24	2955	82.6	XLON	05774456228TRLO0
Taylor Wimpey Plc	04/11/2026	08:42:09	2858	82.7	XLON	05774485814TRLO0
Taylor Wimpey Plc	04/11/2026	08:43:15	9416	82.6	XLON	05774491392TRLO0
Taylor Wimpey Plc	04/11/2026	08:44:16	2661	82.5	XLON	05774496044TRLO0
Taylor Wimpey Plc	04/11/2026	08:44:16	2856	82.5	XLON	05774496043TRLO0
Taylor Wimpey Plc	04/11/2026	08:44:16	3622	82.5	XLON	05774496042TRLO0
Taylor Wimpey Plc	04/11/2026	09:05:52	5491	83.0	XLON	05774610752TRLO0
Taylor Wimpey Plc	04/11/2026	09:06:22	3155	82.9	XLON	05774612388TRLO0
Taylor Wimpey Plc	04/11/2026	09:27:36	1335	83.2	XLON	05774705132TRLO0
Taylor Wimpey Plc	04/11/2026	09:35:04	5709	83.2	XLON	05774754451TRLO0
Taylor Wimpey Plc	04/11/2026	09:46:47	3438	83.5	XLON	05774838549TRLO0
Taylor Wimpey Plc	04/11/2026	09:47:52	1915	83.4	XLON	05774845482TRLO0
Taylor Wimpey Plc	04/11/2026	09:50:03	2300	83.3	XLON	05774861915TRLO0
Taylor Wimpey Plc	04/11/2026	09:58:12	1109	83.3	XLON	05774901495TRLO0
Taylor Wimpey Plc	04/11/2026	09:58:19	555	83.3	XLON	05774902164TRLO0
Taylor Wimpey Plc	04/11/2026	09:58:19	2346	83.3	XLON	05774902165TRLO0
Taylor Wimpey Plc	04/11/2026	10:07:11	1334	83.1	XLON	05774949447TRLO0
Taylor Wimpey Plc	04/11/2026	10:20:25	1320	83.3	XLON	05775018528TRLO0
Taylor Wimpey Plc	04/11/2026	10:20:25	3137	83.3	XLON	05775018529TRLO0
Taylor Wimpey Plc	04/11/2026	10:37:16	6163	83.3	XLON	05775103021TRLO0
Taylor Wimpey Plc	04/11/2026	10:37:18	6719	83.3	XLON	05775103162TRLO0
Taylor Wimpey Plc	04/11/2026	11:00:22	1628	83.2	XLON	05775209875TRLO0
Taylor Wimpey Plc	04/11/2026	11:07:06	226	83.2	XLON	05775235906TRLO0
Taylor Wimpey Plc	04/11/2026	11:07:06	238	83.2	XLON	05775235905TRLO0
Taylor Wimpey Plc	04/11/2026	11:07:06	2636	83.2	XLON	05775235907TRLO0
Taylor Wimpey Plc	04/11/2026	11:15:48	5697	83.2	XLON	05775268717TRLO0
Taylor Wimpey Plc	04/11/2026	11:18:22	628	83.1	XLON	05775277395TRLO0
Taylor Wimpey Plc	04/11/2026	11:18:33	1402	83.1	XLON	05775277807TRLO0
Taylor Wimpey Plc	04/11/2026	11:18:33	1700	83.1	XLON	05775277806TRLO0
Taylor Wimpey Plc	04/11/2026	11:25:14	2721	83.1	XLON	05775303427TRLO0
Taylor Wimpey Plc	04/11/2026	11:25:58	2571	82.9	XLON	05775306130TRLO0
Taylor Wimpey Plc	04/11/2026	11:26:07	1515	82.8	XLON	05775306603TRLO0
Taylor Wimpey Plc	04/11/2026	11:55:10	2912	83.1	XLON	05775417574TRLO0
Taylor Wimpey Plc	04/11/2026	11:56:47	3301	83.1	XLON	05775425005TRLO0
Taylor Wimpey Plc	04/11/2026	11:57:32	2147	83.1	XLON	05775428553TRLO0
Taylor Wimpey Plc	04/11/2026	11:57:32	4151	83.1	XLON	05775428552TRLO0
Taylor Wimpey Plc	04/11/2026	12:02:03	1342	83.1	XLON	05775446952TRLO0
Taylor Wimpey Plc	04/11/2026	12:05:46	1470	83.0	XLON	05775460099TRLO0
Taylor Wimpey Plc	04/11/2026	12:05:46	1902	83.0	XLON	05775460100TRLO0
Taylor Wimpey Plc	04/11/2026	12:06:14	2084	82.9	XLON	05775461750TRLO0
Taylor Wimpey Plc	04/11/2026	12:07:09	2121	82.9	XLON	05775467567TRLO0
Taylor Wimpey Plc	04/11/2026	12:20:17	1392	83.2	XLON	05775533429TRLO0
Taylor Wimpey Plc	04/11/2026	12:30:07	3168	83.2	XLON	05775582830TRLO0
Taylor Wimpey Plc	04/11/2026	12:30:07	5920	83.2	XLON	05775582834TRLO0
Taylor Wimpey Plc	04/11/2026	12:32:10	3329	83.2	XLON	05775593680TRLO0
Taylor Wimpey Plc	04/11/2026	12:33:21	3382	83.1	XLON	05775598590TRLO0

Taylor Wimpey Plc	04/11/2026	12:58:12	451	83.2	XLON	05775694123TRLO0
Taylor Wimpey Plc	04/11/2026	12:58:12	6806	83.2	XLON	05775694124TRLO0
Taylor Wimpey Plc	04/11/2026	13:02:19	3996	83.2	XLON	05775712570TRLO0
Taylor Wimpey Plc	04/11/2026	13:03:18	338	83.2	XLON	05775715352TRLO0
Taylor Wimpey Plc	04/11/2026	13:03:18	2161	83.2	XLON	05775715353TRLO0
Taylor Wimpey Plc	04/11/2026	13:15:33	236	83.4	XLON	05775752650TRLO0
Taylor Wimpey Plc	04/11/2026	13:15:33	1238	83.4	XLON	05775752651TRLO0
Taylor Wimpey Plc	04/11/2026	13:15:33	1453	83.4	XLON	05775752652TRLO0
Taylor Wimpey Plc	04/11/2026	13:17:29	1811	83.4	XLON	05775759284TRLO0
Taylor Wimpey Plc	04/11/2026	13:17:43	3454	83.3	XLON	05775760156TRLO0
Taylor Wimpey Plc	04/11/2026	13:17:43	6870	83.4	XLON	05775760117TRLO0
Taylor Wimpey Plc	04/11/2026	13:34:03	8728	83.5	XLON	05775825785TRLO0
Taylor Wimpey Plc	04/11/2026	13:35:04	2887	83.4	XLON	05775829901TRLO0
Taylor Wimpey Plc	04/11/2026	14:02:12	1434	84.0	XLON	05775952804TRLO0
Taylor Wimpey Plc	04/11/2026	14:02:24	7011	84.0	XLON	05775953458TRLO0
Taylor Wimpey Plc	04/11/2026	14:03:04	1476	83.9	XLON	05775955872TRLO0
Taylor Wimpey Plc	04/11/2026	14:05:43	117	83.9	XLON	05775966173TRLO0
Taylor Wimpey Plc	04/11/2026	14:05:43	2105	83.9	XLON	05775966176TRLO0
Taylor Wimpey Plc	04/11/2026	14:05:43	7598	83.9	XLON	05775966174TRLO0
Taylor Wimpey Plc	04/11/2026	14:06:28	4352	83.9	XLON	05775969320TRLO0
Taylor Wimpey Plc	04/11/2026	14:09:53	4848	84.1	XLON	05775984521TRLO0
Taylor Wimpey Plc	04/11/2026	14:11:03	1424	84.0	XLON	05775989416TRLO0
Taylor Wimpey Plc	04/11/2026	14:11:15	1953	84.0	XLON	05775990827TRLO0
Taylor Wimpey Plc	04/11/2026	14:11:24	2159	84.0	XLON	05775991268TRLO0
Taylor Wimpey Plc	04/11/2026	14:11:24	3938	84.0	XLON	05775991267TRLO0
Taylor Wimpey Plc	04/11/2026	14:11:39	1511	83.9	XLON	05775992115TRLO0
Taylor Wimpey Plc	04/11/2026	14:11:39	2602	83.9	XLON	05775992114TRLO0
Taylor Wimpey Plc	04/11/2026	14:14:59	2750	83.9	XLON	05776005241TRLO0
Taylor Wimpey Plc	04/11/2026	14:19:01	2162	83.9	XLON	05776024819TRLO0
Taylor Wimpey Plc	04/11/2026	14:26:44	1393	84.0	XLON	05776058574TRLO0
Taylor Wimpey Plc	04/11/2026	14:28:04	2326	84.1	XLON	05776065349TRLO0
Taylor Wimpey Plc	04/11/2026	14:28:52	1591	84.1	XLON	05776070929TRLO0
Taylor Wimpey Plc	04/11/2026	14:30:00	2317	84.1	XLON	05776076453TRLO0
Taylor Wimpey Plc	04/11/2026	14:30:38	1462	84.1	XLON	05776082276TRLO0
Taylor Wimpey Plc	04/11/2026	14:35:08	4231	84.6	XLON	05776122030TRLO0
Taylor Wimpey Plc	04/11/2026	14:35:08	5142	84.7	XLON	05776121963TRLO0
Taylor Wimpey Plc	04/11/2026	14:36:38	2876	84.6	XLON	05776133600TRLO0
Taylor Wimpey Plc	04/11/2026	14:36:38	3056	84.6	XLON	05776133601TRLO0
Taylor Wimpey Plc	04/11/2026	14:36:38	6457	84.6	XLON	05776133599TRLO0
Taylor Wimpey Plc	04/11/2026	14:37:30	5011	84.5	XLON	05776140615TRLO0
Taylor Wimpey Plc	04/11/2026	14:37:30	6483	84.4	XLON	05776140659TRLO0
Taylor Wimpey Plc	04/11/2026	14:37:38	2235	84.4	XLON	05776141693TRLO0
Taylor Wimpey Plc	04/11/2026	14:37:51	2145	84.3	XLON	05776142927TRLO0
Taylor Wimpey Plc	04/11/2026	14:40:28	407	84.3	XLON	05776161329TRLO0
Taylor Wimpey Plc	04/11/2026	14:40:28	1756	84.3	XLON	05776161330TRLO0
Taylor Wimpey Plc	04/11/2026	14:41:25	1334	84.2	XLON	05776168816TRLO0
Taylor Wimpey Plc	04/11/2026	14:46:13	1402	84.5	XLON	05776206781TRLO0
Taylor Wimpey Plc	04/11/2026	14:47:05	1549	84.3	XLON	05776212570TRLO0
Taylor Wimpey Plc	04/11/2026	14:48:27	1633	84.3	XLON	05776222112TRLO0
Taylor Wimpey Plc	04/11/2026	14:49:32	2922	84.2	XLON	05776230390TRLO0
Taylor Wimpey Plc	04/11/2026	14:49:32	3282	84.3	XLON	05776230388TRLO0
Taylor Wimpey Plc	04/11/2026	14:49:32	4461	84.3	XLON	05776230387TRLO0
Taylor Wimpey Plc	04/11/2026	14:50:21	3614	84.2	XLON	05776236912TRLO0
Taylor Wimpey Plc	04/11/2026	14:51:08	2865	84.1	XLON	05776243162TRLO0
Taylor Wimpey Plc	04/11/2026	14:53:06	3074	84.1	XLON	05776259684TRLO0
Taylor Wimpey Plc	04/11/2026	14:55:16	1474	84.1	XLON	05776279198TRLO0
Taylor Wimpey Plc	04/11/2026	15:00:11	1897	84.1	XLON	05776332677TRLO0
Taylor Wimpey Plc	04/11/2026	15:00:14	1921	84.0	XLON	05776332968TRLO0
Taylor Wimpey Plc	04/11/2026	15:02:03	4295	84.1	XLON	05776338536TRLO0
Taylor Wimpey Plc	04/11/2026	15:05:45	1562	84.2	XLON	05776358094TRLO0
Taylor Wimpey Plc	04/11/2026	15:05:54	1747	84.1	XLON	05776358485TRLO0
Taylor Wimpey Plc	04/11/2026	15:05:55	1554	84.1	XLON	05776358546TRLO0
Taylor Wimpey Plc	04/11/2026	15:06:36	6632	84.1	XLON	05776360134TRLO0
Taylor Wimpey Plc	04/11/2026	15:11:55	905	84.1	XLON	05776373436TRLO0

Taylor Wimpey Plc	04/11/2026	15:11:55	2890	84.1	XLON	05776373452TRLO0
Taylor Wimpey Plc	04/11/2026	15:11:55	4039	84.1	XLON	05776373444TRLO0
Taylor Wimpey Plc	04/11/2026	15:13:20	4072	84.0	XLON	05776377039TRLO0
Taylor Wimpey Plc	04/11/2026	15:15:43	4789	83.9	XLON	05776382693TRLO0
Taylor Wimpey Plc	04/11/2026	15:17:33	2183	83.9	XLON	05776386680TRLO0
Taylor Wimpey Plc	04/11/2026	15:17:33	3008	83.9	XLON	05776386681TRLO0
Taylor Wimpey Plc	04/11/2026	15:23:06	4154	84.0	XLON	05776399903TRLO0
Taylor Wimpey Plc	04/11/2026	15:24:14	1716	84.2	XLON	05776402680TRLO0
Taylor Wimpey Plc	04/11/2026	15:24:14	2529	84.3	XLON	05776402677TRLO0
Taylor Wimpey Plc	04/11/2026	15:26:42	3826	84.2	XLON	05776409448TRLO0
Taylor Wimpey Plc	04/11/2026	15:30:01	2789	84.2	XLON	05776416523TRLO0
Taylor Wimpey Plc	04/11/2026	15:32:33	1577	84.4	XLON	05776424294TRLO0
Taylor Wimpey Plc	04/11/2026	15:33:42	1339	84.4	XLON	05776427328TRLO0
Taylor Wimpey Plc	04/11/2026	15:36:20	1351	84.4	XLON	05776433512TRLO0
Taylor Wimpey Plc	04/11/2026	15:36:52	1557	84.4	XLON	05776434852TRLO0
Taylor Wimpey Plc	04/11/2026	15:36:59	1925	84.4	XLON	05776435166TRLO0
Taylor Wimpey Plc	04/11/2026	15:37:55	2408	84.3	XLON	05776437319TRLO0
Taylor Wimpey Plc	04/11/2026	15:38:04	2770	84.3	XLON	05776437716TRLO0
Taylor Wimpey Plc	04/11/2026	15:42:26	2756	84.5	XLON	05776448582TRLO0
Taylor Wimpey Plc	04/11/2026	15:42:29	2886	84.4	XLON	05776448690TRLO0
Taylor Wimpey Plc	04/11/2026	15:43:25	4128	84.4	XLON	05776451175TRLO0
Taylor Wimpey Plc	04/11/2026	15:46:20	2204	84.4	XLON	05776458570TRLO0
Taylor Wimpey Plc	04/11/2026	15:46:47	1405	84.4	XLON	05776459763TRLO0
Taylor Wimpey Plc	04/11/2026	15:48:41	1720	84.5	XLON	05776464427TRLO0
Taylor Wimpey Plc	04/11/2026	15:51:31	3463	84.5	XLON	05776471787TRLO0
Taylor Wimpey Plc	04/11/2026	15:58:32	4035	84.7	XLON	05776491529TRLO0
Taylor Wimpey Plc	04/11/2026	15:58:35	89	84.7	XLON	05776491656TRLO0
Taylor Wimpey Plc	04/11/2026	15:58:35	1500	84.7	XLON	05776491657TRLO0
Taylor Wimpey Plc	04/11/2026	15:59:07	3260	84.7	XLON	05776493207TRLO0
Taylor Wimpey Plc	04/11/2026	16:01:21	4348	84.8	XLON	05776501531TRLO0
Taylor Wimpey Plc	04/11/2026	16:01:25	1367	84.7	XLON	05776501832TRLO0
Taylor Wimpey Plc	04/11/2026	16:01:32	3718	84.7	XLON	05776502256TRLO0
Taylor Wimpey Plc	04/11/2026	16:04:01	1555	84.9	XLON	05776508861TRLO0
Taylor Wimpey Plc	04/11/2026	16:04:01	4718	84.9	XLON	05776508860TRLO0
Taylor Wimpey Plc	04/11/2026	16:04:07	1555	84.9	XLON	05776509108TRLO0
Taylor Wimpey Plc	04/11/2026	16:05:15	121	85.0	XLON	05776512047TRLO0
Taylor Wimpey Plc	04/11/2026	16:05:15	8918	85.0	XLON	05776512046TRLO0
Taylor Wimpey Plc	04/11/2026	16:05:18	1403	85.0	XLON	05776512251TRLO0
Taylor Wimpey Plc	04/11/2026	16:05:18	2210	85.0	XLON	05776512250TRLO0
Taylor Wimpey Plc	04/11/2026	16:05:40	4861	85.0	XLON	05776513375TRLO0
Taylor Wimpey Plc	04/11/2026	16:05:46	2806	84.9	XLON	05776513852TRLO0
Taylor Wimpey Plc	04/11/2026	16:05:46	3293	84.9	XLON	05776513848TRLO0
Taylor Wimpey Plc	04/11/2026	16:06:52	2471	84.9	XLON	05776517181TRLO0
Taylor Wimpey Plc	04/11/2026	16:07:31	5109	84.9	XLON	05776518825TRLO0
Taylor Wimpey Plc	04/11/2026	16:07:51	1359	84.9	XLON	05776519692TRLO0
Taylor Wimpey Plc	04/11/2026	16:09:08	2779	84.8	XLON	05776523005TRLO0
Taylor Wimpey Plc	04/11/2026	16:09:08	3073	84.9	XLON	05776523004TRLO0
Taylor Wimpey Plc	04/11/2026	16:10:19	315	84.8	XLON	05776526155TRLO0
Taylor Wimpey Plc	04/11/2026	16:10:19	1669	84.8	XLON	05776526156TRLO0
Taylor Wimpey Plc	04/11/2026	16:11:37	3991	84.8	XLON	05776530185TRLO0
Taylor Wimpey Plc	04/11/2026	16:12:51	9337	84.7	XLON	05776533689TRLO0
Taylor Wimpey Plc	04/11/2026	16:13:16	9318	84.7	XLON	05776534965TRLO0
Taylor Wimpey Plc	04/11/2026	16:17:18	2860	84.9	XLON	05776547919TRLO0
Taylor Wimpey Plc	04/11/2026	16:18:04	1550	84.9	XLON	05776550090TRLO0
Taylor Wimpey Plc	04/11/2026	16:18:10	1427	84.9	XLON	05776550369TRLO0
Taylor Wimpey Plc	04/11/2026	16:18:10	2160	84.9	XLON	05776550368TRLO0
Taylor Wimpey Plc	04/11/2026	16:18:14	4047	84.9	XLON	05776550590TRLO0
Taylor Wimpey Plc	04/11/2026	16:18:20	2399	84.9	XLON	05776550944TRLO0
Taylor Wimpey Plc	04/11/2026	16:18:35	444	84.9	XLON	05776551577TRLO0
Taylor Wimpey Plc	04/11/2026	16:18:35	2416	84.9	XLON	05776551576TRLO0
Taylor Wimpey Plc	04/11/2026	16:18:58	896	84.9	XLON	05776552625TRLO0
Taylor Wimpey Plc	04/11/2026	16:20:34	117	85.0	XLON	05776557193TRLO0
Taylor Wimpey Plc	04/11/2026	16:20:44	1596	85.0	XLON	05776557782TRLO0
Taylor Wimpey Plc	04/11/2026	16:21:42	1338	85.0	XLON	05776560300TRLO0

Taylor Wimpey Plc	04/11/2026	16:21:56	2441	85.0	XLON	05776560799TRLO0
Taylor Wimpey Plc	04/11/2026	16:22:50	1610	85.0	XLON	05776562849TRLO0
Taylor Wimpey Plc	04/11/2026	16:22:50	2673	85.0	XLON	05776562848TRLO0
Taylor Wimpey Plc	04/11/2026	16:23:06	3678	84.9	XLON	05776563466TRLO0
Taylor Wimpey Plc	04/11/2026	16:23:21	226	85.0	XLON	05776563909TRLO0
Taylor Wimpey Plc	04/11/2026	16:23:21	465	84.9	XLON	05776563911TRLO0
Taylor Wimpey Plc	04/11/2026	16:23:21	712	85.0	XLON	05776563908TRLO0
Taylor Wimpey Plc	04/11/2026	16:23:21	3686	85.0	XLON	05776563910TRLO0
Taylor Wimpey Plc	04/11/2026	16:23:35	2579	84.9	XLON	05776564317TRLO0
Taylor Wimpey Plc	04/11/2026	16:24:00	9597	84.9	XLON	05776565486TRLO0
Taylor Wimpey Plc	04/11/2026	16:26:31	9532	84.9	XLON	05776570583TRLO0
Taylor Wimpey Plc	04/11/2026	16:27:21	3868	84.9	XLON	05776571632TRLO0
Taylor Wimpey Plc	04/11/2026	16:29:35	3362	85.0	XLON	05776575656TRLO0
Taylor Wimpey Plc	04/11/2026	16:29:56	4193	85.0	XLON	05776577240TRLO0
Taylor Wimpey Plc	04/11/2026	16:35:02	37274	84.8	XLON	05776580183TRLO0
Taylor Wimpey Plc	05/11/2026	08:56:59	1931	86.3	XLON	05777703467TRLO0
Taylor Wimpey Plc	05/11/2026	08:57:42	2396	86.2	XLON	05777708421TRLO0
Taylor Wimpey Plc	05/11/2026	08:58:00	6808	86.2	XLON	05777710143TRLO0
Taylor Wimpey Plc	05/11/2026	09:00:07	6751	86.0	XLON	05777724286TRLO0
Taylor Wimpey Plc	05/11/2026	09:00:07	9310	86.0	XLON	05777724285TRLO0
Taylor Wimpey Plc	05/11/2026	09:00:30	4619	85.9	XLON	05777728867TRLO0
Taylor Wimpey Plc	05/11/2026	09:01:12	2833	85.8	XLON	05777735020TRLO0
Taylor Wimpey Plc	05/11/2026	09:01:22	2118	85.8	XLON	05777736146TRLO0
Taylor Wimpey Plc	05/11/2026	09:04:37	2259	85.7	XLON	05777754685TRLO0
Taylor Wimpey Plc	05/11/2026	09:05:49	1742	85.6	XLON	05777763105TRLO0
Taylor Wimpey Plc	05/11/2026	09:05:55	1356	85.6	XLON	05777763661TRLO0
Taylor Wimpey Plc	05/11/2026	09:06:45	1819	85.5	XLON	05777768472TRLO0
Taylor Wimpey Plc	05/11/2026	09:07:52	109	85.5	XLON	05777774580TRLO0
Taylor Wimpey Plc	05/11/2026	09:08:09	1416	85.5	XLON	05777775770TRLO0
Taylor Wimpey Plc	05/11/2026	09:08:09	1442	85.5	XLON	05777775769TRLO0
Taylor Wimpey Plc	05/11/2026	09:08:56	3133	85.4	XLON	05777784755TRLO0
Taylor Wimpey Plc	05/11/2026	09:11:04	1530	85.0	XLON	05777800671TRLO0
Taylor Wimpey Plc	05/11/2026	09:21:33	1422	85.0	XLON	05777871400TRLO0
Taylor Wimpey Plc	05/11/2026	09:26:32	1379	84.9	XLON	05777903385TRLO0
Taylor Wimpey Plc	05/11/2026	09:36:01	1396	84.8	XLON	05777965553TRLO0
Taylor Wimpey Plc	05/11/2026	09:45:42	2756	85.0	XLON	05778024178TRLO0
Taylor Wimpey Plc	05/11/2026	09:46:15	1744	84.9	XLON	05778027316TRLO0
Taylor Wimpey Plc	05/11/2026	09:46:39	3086	84.8	XLON	05778030462TRLO0
Taylor Wimpey Plc	05/11/2026	09:51:31	1616	84.8	XLON	05778059275TRLO0
Taylor Wimpey Plc	05/11/2026	10:03:03	1502	84.5	XLON	05778132958TRLO0
Taylor Wimpey Plc	05/11/2026	10:07:56	2165	84.2	XLON	05778159928TRLO0
Taylor Wimpey Plc	05/11/2026	10:11:10	2349	84.2	XLON	05778177562TRLO0
Taylor Wimpey Plc	05/11/2026	10:20:11	2056	84.0	XLON	05778226508TRLO0
Taylor Wimpey Plc	05/11/2026	10:20:17	1927	83.9	XLON	05778227418TRLO0
Taylor Wimpey Plc	05/11/2026	10:33:41	1430	84.1	XLON	05778301314TRLO0
Taylor Wimpey Plc	05/11/2026	10:36:46	1483	84.2	XLON	05778315644TRLO0
Taylor Wimpey Plc	05/11/2026	10:48:04	1359	84.3	XLON	05778366105TRLO0
Taylor Wimpey Plc	05/11/2026	10:55:04	1485	84.2	XLON	05778395682TRLO0
Taylor Wimpey Plc	05/11/2026	11:01:55	1454	84.2	XLON	05778424314TRLO0
Taylor Wimpey Plc	05/11/2026	11:01:55	1482	84.2	XLON	05778424313TRLO0
Taylor Wimpey Plc	05/11/2026	11:07:29	1360	84.3	XLON	05778448131TRLO0
Taylor Wimpey Plc	05/11/2026	11:09:26	1357	84.3	XLON	05778456617TRLO0
Taylor Wimpey Plc	05/11/2026	11:17:09	2155	84.5	XLON	05778492372TRLO0
Taylor Wimpey Plc	05/11/2026	11:36:47	2954	84.5	XLON	05778575195TRLO0
Taylor Wimpey Plc	05/11/2026	12:00:02	4522	84.9	XLON	05778677901TRLO0
Taylor Wimpey Plc	05/11/2026	12:00:18	4093	84.5	XLON	05778680571TRLO0
Taylor Wimpey Plc	05/11/2026	12:00:30	2487	84.2	XLON	05778682166TRLO0
Taylor Wimpey Plc	05/11/2026	12:00:34	1357	84.0	XLON	05778682708TRLO0
Taylor Wimpey Plc	05/11/2026	12:00:49	1621	83.9	XLON	05778684663TRLO0
Taylor Wimpey Plc	05/11/2026	12:05:44	460	84.4	XLON	05778712414TRLO0
Taylor Wimpey Plc	05/11/2026	12:05:44	1391	84.4	XLON	05778712415TRLO0
Taylor Wimpey Plc	05/11/2026	12:14:08	2239	84.6	XLON	05778758796TRLO0
Taylor Wimpey Plc	05/11/2026	12:15:32	1560	84.7	XLON	05778765260TRLO0
Taylor Wimpey Plc	05/11/2026	12:15:32	2040	84.7	XLON	05778765261TRLO0

Taylor Wimpey Plc	05/11/2026	12:17:21	1731	84.7	XLON	05778772641TRLO0
Taylor Wimpey Plc	05/11/2026	12:17:25	1587	84.6	XLON	05778772905TRLO0
Taylor Wimpey Plc	05/11/2026	12:21:07	1732	84.6	XLON	05778792140TRLO0
Taylor Wimpey Plc	05/11/2026	12:21:22	1361	84.5	XLON	05778793690TRLO0
Taylor Wimpey Plc	05/11/2026	12:35:51	2129	84.6	XLON	05778864922TRLO0
Taylor Wimpey Plc	05/11/2026	12:36:11	1702	84.6	XLON	05778866316TRLO0
Taylor Wimpey Plc	05/11/2026	12:36:11	1902	84.5	XLON	05778866317TRLO0
Taylor Wimpey Plc	05/11/2026	12:54:34	6733	84.9	XLON	05778960727TRLO0
Taylor Wimpey Plc	05/11/2026	12:55:36	2062	84.9	XLON	05778965178TRLO0
Taylor Wimpey Plc	05/11/2026	12:55:36	7497	84.9	XLON	05778965177TRLO0
Taylor Wimpey Plc	05/11/2026	12:57:07	2839	84.8	XLON	05778971531TRLO0
Taylor Wimpey Plc	05/11/2026	13:05:32	1379	84.7	XLON	05779008341TRLO0
Taylor Wimpey Plc	05/11/2026	13:07:10	1377	84.7	XLON	05779015127TRLO0
Taylor Wimpey Plc	05/11/2026	13:07:10	1520	84.7	XLON	05779015128TRLO0
Taylor Wimpey Plc	05/11/2026	13:07:46	1792	84.5	XLON	05779018852TRLO0
Taylor Wimpey Plc	05/11/2026	13:07:55	24	84.5	XLON	05779021760TRLO0
Taylor Wimpey Plc	05/11/2026	13:07:55	2358	84.5	XLON	05779021768TRLO0
Taylor Wimpey Plc	05/11/2026	13:15:23	2765	84.4	XLON	05779065666TRLO0
Taylor Wimpey Plc	05/11/2026	13:15:27	1666	84.3	XLON	05779066098TRLO0
Taylor Wimpey Plc	05/11/2026	13:23:38	2769	84.2	XLON	05779103301TRLO0
Taylor Wimpey Plc	05/11/2026	13:30:05	1507	84.2	XLON	05779135754TRLO0
Taylor Wimpey Plc	05/11/2026	13:36:52	2663	84.4	XLON	05779177688TRLO0
Taylor Wimpey Plc	05/11/2026	13:36:57	1483	84.4	XLON	05779178008TRLO0
Taylor Wimpey Plc	05/11/2026	13:36:57	1693	84.4	XLON	05779178007TRLO0
Taylor Wimpey Plc	05/11/2026	13:38:40	242	84.3	XLON	05779187786TRLO0
Taylor Wimpey Plc	05/11/2026	13:38:46	1203	84.3	XLON	05779188267TRLO0
Taylor Wimpey Plc	05/11/2026	13:42:45	2110	84.5	XLON	05779206513TRLO0
Taylor Wimpey Plc	05/11/2026	13:43:20	4985	84.4	XLON	05779210492TRLO0
Taylor Wimpey Plc	05/11/2026	13:56:54	3303	84.5	XLON	05779291353TRLO0
Taylor Wimpey Plc	05/11/2026	14:03:43	1529	84.7	XLON	05779340585TRLO0
Taylor Wimpey Plc	05/11/2026	14:09:58	5003	84.5	XLON	05779381455TRLO0
Taylor Wimpey Plc	05/11/2026	14:10:05	2352	84.5	XLON	05779382065TRLO0
Taylor Wimpey Plc	05/11/2026	14:11:01	3281	84.5	XLON	05779388217TRLO0
Taylor Wimpey Plc	05/11/2026	14:14:28	2025	84.5	XLON	05779406909TRLO0
Taylor Wimpey Plc	05/11/2026	14:16:30	350	84.5	XLON	05779418315TRLO0
Taylor Wimpey Plc	05/11/2026	14:16:30	363	84.5	XLON	05779418322TRLO0
Taylor Wimpey Plc	05/11/2026	14:16:30	1455	84.5	XLON	05779418307TRLO0
Taylor Wimpey Plc	05/11/2026	14:20:27	1468	84.4	XLON	05779437681TRLO0
Taylor Wimpey Plc	05/11/2026	14:20:30	1444	84.4	XLON	05779437954TRLO0
Taylor Wimpey Plc	05/11/2026	14:21:40	3178	84.3	XLON	05779445319TRLO0
Taylor Wimpey Plc	05/11/2026	14:22:09	2467	84.3	XLON	05779447797TRLO0
Taylor Wimpey Plc	05/11/2026	14:23:27	1648	84.3	XLON	05779458879TRLO0
Taylor Wimpey Plc	05/11/2026	14:31:04	1632	84.7	XLON	05779522696TRLO0
Taylor Wimpey Plc	05/11/2026	14:31:58	2334	84.8	XLON	05779536229TRLO0
Taylor Wimpey Plc	05/11/2026	14:32:31	1745	84.8	XLON	05779542967TRLO0
Taylor Wimpey Plc	05/11/2026	14:33:18	3698	84.8	XLON	05779551472TRLO0
Taylor Wimpey Plc	05/11/2026	14:35:13	6302	84.9	XLON	05779571624TRLO0
Taylor Wimpey Plc	05/11/2026	14:38:05	3969	84.6	XLON	05779601903TRLO0
Taylor Wimpey Plc	05/11/2026	14:38:34	2802	84.5	XLON	05779608044TRLO0
Taylor Wimpey Plc	05/11/2026	14:41:02	2864	84.5	XLON	05779633918TRLO0
Taylor Wimpey Plc	05/11/2026	14:41:11	1860	84.4	XLON	05779635327TRLO0
Taylor Wimpey Plc	05/11/2026	14:41:11	2173	84.4	XLON	05779635339TRLO0
Taylor Wimpey Plc	05/11/2026	14:41:30	2928	84.3	XLON	05779640312TRLO0
Taylor Wimpey Plc	05/11/2026	14:46:54	1100	84.5	XLON	05779698894TRLO0
Taylor Wimpey Plc	05/11/2026	14:49:43	1863	84.4	XLON	05779726982TRLO0
Taylor Wimpey Plc	05/11/2026	14:49:43	2925	84.4	XLON	05779726981TRLO0
Taylor Wimpey Plc	05/11/2026	14:53:40	125	84.7	XLON	05779769444TRLO0
Taylor Wimpey Plc	05/11/2026	14:53:40	1270	84.7	XLON	05779769438TRLO0
Taylor Wimpey Plc	05/11/2026	14:53:46	125	84.7	XLON	05779771103TRLO0
Taylor Wimpey Plc	05/11/2026	14:53:46	1270	84.7	XLON	05779771102TRLO0
Taylor Wimpey Plc	05/11/2026	14:54:03	125	84.7	XLON	05779775804TRLO0
Taylor Wimpey Plc	05/11/2026	14:54:03	1271	84.7	XLON	05779775803TRLO0
Taylor Wimpey Plc	05/11/2026	14:56:11	39	84.7	XLON	05779811380TRLO0
Taylor Wimpey Plc	05/11/2026	14:57:07	2316	85.0	XLON	05779826987TRLO0

Taylor Wimpey Plc	05/11/2026	14:57:40	3153	84.9	XLON	05779835137TRLO0
Taylor Wimpey Plc	05/11/2026	14:58:18	2595	84.9	XLON	05779842930TRLO0
Taylor Wimpey Plc	05/11/2026	14:58:23	1549	84.9	XLON	05779843859TRLO0
Taylor Wimpey Plc	05/11/2026	14:59:03	7042	84.8	XLON	05779853446TRLO0
Taylor Wimpey Plc	05/11/2026	15:00:18	4782	84.8	XLON	05779870696TRLO0
Taylor Wimpey Plc	05/11/2026	15:00:18	5098	84.8	XLON	05779870693TRLO0
Taylor Wimpey Plc	05/11/2026	15:00:50	2459	84.8	XLON	05779874358TRLO0
Taylor Wimpey Plc	05/11/2026	15:01:39	5617	84.8	XLON	05779878967TRLO0
Taylor Wimpey Plc	05/11/2026	15:01:41	1389	84.8	XLON	05779879247TRLO0
Taylor Wimpey Plc	05/11/2026	15:01:41	2494	84.7	XLON	05779879260TRLO0
Taylor Wimpey Plc	05/11/2026	15:03:50	5135	84.8	XLON	05779888897TRLO0
Taylor Wimpey Plc	05/11/2026	15:05:22	230	84.6	XLON	05779898513TRLO0
Taylor Wimpey Plc	05/11/2026	15:05:22	3966	84.6	XLON	05779898520TRLO0
Taylor Wimpey Plc	05/11/2026	15:06:45	3000	84.5	XLON	05779910945TRLO0
Taylor Wimpey Plc	05/11/2026	15:06:50	2920	84.4	XLON	05779911257TRLO0
Taylor Wimpey Plc	05/11/2026	15:15:01	2384	84.5	XLON	05779949951TRLO0
Taylor Wimpey Plc	05/11/2026	15:16:48	4168	84.6	XLON	05779958106TRLO0
Taylor Wimpey Plc	05/11/2026	15:17:52	2873	84.7	XLON	05779962765TRLO0
Taylor Wimpey Plc	05/11/2026	15:20:08	3957	84.5	XLON	05779974296TRLO0
Taylor Wimpey Plc	05/11/2026	15:25:35	1545	84.9	XLON	05779998267TRLO0
Taylor Wimpey Plc	05/11/2026	15:26:41	1090	84.8	XLON	05780005428TRLO0
Taylor Wimpey Plc	05/11/2026	15:26:41	8300	84.8	XLON	05780005427TRLO0
Taylor Wimpey Plc	05/11/2026	15:26:41	9380	84.8	XLON	05780005426TRLO0
Taylor Wimpey Plc	05/11/2026	15:26:56	584	84.6	XLON	05780007459TRLO0
Taylor Wimpey Plc	05/11/2026	15:30:14	1932	84.6	XLON	05780023257TRLO0
Taylor Wimpey Plc	05/11/2026	15:32:12	6920	84.6	XLON	05780032968TRLO0
Taylor Wimpey Plc	05/11/2026	15:32:43	499	84.5	XLON	05780035213TRLO0
Taylor Wimpey Plc	05/11/2026	15:32:43	5409	84.5	XLON	05780035214TRLO0
Taylor Wimpey Plc	05/11/2026	15:35:05	1525	84.6	XLON	05780044779TRLO0
Taylor Wimpey Plc	05/11/2026	15:36:12	4897	84.5	XLON	05780048975TRLO0
Taylor Wimpey Plc	05/11/2026	15:36:36	5349	84.5	XLON	05780050765TRLO0
Taylor Wimpey Plc	05/11/2026	15:37:49	5549	84.5	XLON	05780055569TRLO0
Taylor Wimpey Plc	05/11/2026	15:44:40	9056	84.5	XLON	05780084043TRLO0
Taylor Wimpey Plc	05/11/2026	15:45:28	7378	84.5	XLON	05780087580TRLO0
Taylor Wimpey Plc	05/11/2026	15:46:03	1950	84.4	XLON	05780090820TRLO0
Taylor Wimpey Plc	05/11/2026	15:46:03	4731	84.4	XLON	05780090810TRLO0
Taylor Wimpey Plc	05/11/2026	15:48:03	1587	84.4	XLON	05780100953TRLO0
Taylor Wimpey Plc	05/11/2026	15:48:13	2263	84.4	XLON	05780101629TRLO0
Taylor Wimpey Plc	05/11/2026	15:49:52	525	84.4	XLON	05780108527TRLO0
Taylor Wimpey Plc	05/11/2026	15:49:52	1262	84.4	XLON	05780108569TRLO0
Taylor Wimpey Plc	05/11/2026	15:51:30	2107	84.3	XLON	05780116471TRLO0
Taylor Wimpey Plc	05/11/2026	15:51:33	1438	84.3	XLON	05780116720TRLO0
Taylor Wimpey Plc	05/11/2026	15:51:41	3061	84.3	XLON	05780117715TRLO0
Taylor Wimpey Plc	05/11/2026	15:52:49	529	84.2	XLON	05780123249TRLO0
Taylor Wimpey Plc	05/11/2026	15:53:13	952	84.2	XLON	05780125421TRLO0
Taylor Wimpey Plc	05/11/2026	15:53:13	2160	84.2	XLON	05780125422TRLO0
Taylor Wimpey Plc	05/11/2026	15:56:19	3779	84.5	XLON	05780140518TRLO0
Taylor Wimpey Plc	05/11/2026	15:58:31	4450	84.6	XLON	05780148926TRLO0
Taylor Wimpey Plc	05/11/2026	16:00:30	2373	84.5	XLON	05780159169TRLO0
Taylor Wimpey Plc	05/11/2026	16:05:09	2716	84.6	XLON	05780182217TRLO0
Taylor Wimpey Plc	05/11/2026	16:08:12	5427	84.4	XLON	05780196089TRLO0
Taylor Wimpey Plc	05/11/2026	16:08:30	653	84.4	XLON	05780197333TRLO0
Taylor Wimpey Plc	05/11/2026	16:08:30	1797	84.4	XLON	05780197341TRLO0
Taylor Wimpey Plc	05/11/2026	16:09:05	7104	84.4	XLON	05780200214TRLO0
Taylor Wimpey Plc	05/11/2026	16:10:34	4320	84.3	XLON	05780206950TRLO0
Taylor Wimpey Plc	05/11/2026	16:11:04	4612	84.2	XLON	05780209504TRLO0
Taylor Wimpey Plc	05/11/2026	16:13:17	244	84.2	XLON	05780220885TRLO0
Taylor Wimpey Plc	05/11/2026	16:13:17	6324	84.2	XLON	05780220886TRLO0
Taylor Wimpey Plc	05/11/2026	16:15:11	6039	84.2	XLON	05780230708TRLO0
Taylor Wimpey Plc	05/11/2026	16:15:29	9145	84.1	XLON	05780232685TRLO0
Taylor Wimpey Plc	05/11/2026	16:15:44	1430	84.1	XLON	05780234301TRLO0
Taylor Wimpey Plc	05/11/2026	16:15:46	3608	84.1	XLON	05780234543TRLO0
Taylor Wimpey Plc	05/11/2026	16:16:00	4490	84.1	XLON	05780236033TRLO0
Taylor Wimpey Plc	05/11/2026	16:16:09	1996	84.0	XLON	05780236970TRLO0

Taylor Wimpey Plc	05/11/2026	16:17:13	543	84.0	XLON	05780242321TRLO0
Taylor Wimpey Plc	05/11/2026	16:17:13	3060	84.0	XLON	05780242322TRLO0
Taylor Wimpey Plc	05/11/2026	16:19:32	2212	84.0	XLON	05780252643TRLO0
Taylor Wimpey Plc	05/11/2026	16:21:11	1277	84.1	XLON	05780260962TRLO0
Taylor Wimpey Plc	05/11/2026	16:21:11	5935	84.1	XLON	05780260961TRLO0
Taylor Wimpey Plc	05/11/2026	16:23:46	3487	84.1	XLON	05780271375TRLO0
Taylor Wimpey Plc	05/11/2026	16:23:46	4149	84.1	XLON	05780271376TRLO0
Taylor Wimpey Plc	05/11/2026	16:25:41	1976	84.2	XLON	05780278159TRLO0
Taylor Wimpey Plc	05/11/2026	16:25:46	3419	84.2	XLON	05780278446TRLO0
Taylor Wimpey Plc	05/11/2026	16:25:59	5195	84.2	XLON	05780279014TRLO0
Taylor Wimpey Plc	05/11/2026	16:27:16	1608	84.1	XLON	05780282670TRLO0
Taylor Wimpey Plc	05/11/2026	16:27:51	2038	84.1	XLON	05780283882TRLO0
Taylor Wimpey Plc	05/11/2026	16:29:20	9354	84.2	XLON	05780286984TRLO0
Taylor Wimpey Plc	05/11/2026	16:29:34	700	84.2	XLON	05780288344TRLO0
Taylor Wimpey Plc	05/11/2026	16:29:34	911	84.2	XLON	05780288334TRLO0
Taylor Wimpey Plc	05/11/2026	16:29:34	1740	84.2	XLON	05780288340TRLO0
Taylor Wimpey Plc	05/11/2026	16:29:34	2143	84.2	XLON	05780288346TRLO0
Taylor Wimpey Plc	05/11/2026	16:29:34	3650	84.2	XLON	05780288337TRLO0
Taylor Wimpey Plc	05/11/2026	16:29:34	6390	84.2	XLON	05780288349TRLO0
Taylor Wimpey Plc	05/11/2026	16:29:56	35	84.2	XLON	05780290917TRLO0
Taylor Wimpey Plc	05/11/2026	16:29:56	2187	84.2	XLON	05780290919TRLO0
Taylor Wimpey Plc	05/11/2026	16:29:59	26	84.2	XLON	05780291248TRLO0
Taylor Wimpey Plc	05/11/2026	16:35:21	15907	84.3	XLON	05780299193TRLO0
Taylor Wimpey Plc	05/11/2026	16:35:21	24090	84.3	XLON	05780299186TRLO0
Taylor Wimpey Plc	06/11/2026	08:29:24	2084	83.3	XLON	05781166609TRLO1
Taylor Wimpey Plc	06/11/2026	08:32:34	2911	83.3	XLON	05781186089TRLO1
Taylor Wimpey Plc	06/11/2026	08:34:27	3085	83.3	XLON	05781195460TRLO1
Taylor Wimpey Plc	06/11/2026	08:35:12	2029	83.1	XLON	05781198136TRLO1
Taylor Wimpey Plc	06/11/2026	08:35:46	3184	83.0	XLON	05781200285TRLO1
Taylor Wimpey Plc	06/11/2026	08:39:01	2117	83.2	XLON	05781212184TRLO1
Taylor Wimpey Plc	06/11/2026	08:48:13	785	83.2	XLON	05781259373TRLO1
Taylor Wimpey Plc	06/11/2026	08:48:13	841	83.2	XLON	05781259372TRLO1
Taylor Wimpey Plc	06/11/2026	08:51:16	741	83.2	XLON	05781280119TRLO1
Taylor Wimpey Plc	06/11/2026	08:56:17	848	83.2	XLON	05781312181TRLO1
Taylor Wimpey Plc	06/11/2026	08:56:17	1694	83.2	XLON	05781312225TRLO1
Taylor Wimpey Plc	06/11/2026	08:58:04	3131	83.1	XLON	05781320833TRLO1
Taylor Wimpey Plc	06/11/2026	09:00:49	733	83.1	XLON	05781339262TRLO1
Taylor Wimpey Plc	06/11/2026	09:00:49	1655	83.1	XLON	05781339261TRLO1
Taylor Wimpey Plc	06/11/2026	09:01:04	938	83.1	XLON	05781340428TRLO1
Taylor Wimpey Plc	06/11/2026	09:01:04	1701	83.0	XLON	05781340455TRLO1
Taylor Wimpey Plc	06/11/2026	09:09:55	3571	83.4	XLON	05781380535TRLO1
Taylor Wimpey Plc	06/11/2026	09:18:00	3850	83.6	XLON	05781410813TRLO1
Taylor Wimpey Plc	06/11/2026	09:23:11	2530	83.5	XLON	05781430110TRLO1
Taylor Wimpey Plc	06/11/2026	09:26:07	1333	83.6	XLON	05781438407TRLO1
Taylor Wimpey Plc	06/11/2026	09:26:07	1973	83.6	XLON	05781438408TRLO1
Taylor Wimpey Plc	06/11/2026	09:26:14	2407	83.5	XLON	05781438554TRLO1
Taylor Wimpey Plc	06/11/2026	09:37:48	1710	83.6	XLON	05781485867TRLO1
Taylor Wimpey Plc	06/11/2026	09:41:01	2707	83.5	XLON	05781495478TRLO1
Taylor Wimpey Plc	06/11/2026	09:54:13	1433	82.9	XLON	05781543839TRLO1
Taylor Wimpey Plc	06/11/2026	10:09:09	1662	82.9	XLON	05781603432TRLO1
Taylor Wimpey Plc	06/11/2026	10:18:17	1392	82.8	XLON	05781640500TRLO1
Taylor Wimpey Plc	06/11/2026	10:24:16	1441	82.6	XLON	05781665647TRLO1
Taylor Wimpey Plc	06/11/2026	10:49:54	1430	82.6	XLON	05781766447TRLO1
Taylor Wimpey Plc	06/11/2026	10:50:23	3485	82.6	XLON	05781769335TRLO1
Taylor Wimpey Plc	06/11/2026	10:54:17	1539	82.6	XLON	05781782947TRLO1
Taylor Wimpey Plc	06/11/2026	10:54:17	2265	82.5	XLON	05781782946TRLO1
Taylor Wimpey Plc	06/11/2026	11:05:39	1840	82.7	XLON	05781840291TRLO1
Taylor Wimpey Plc	06/11/2026	11:08:17	3379	82.6	XLON	05781857432TRLO1
Taylor Wimpey Plc	06/11/2026	11:22:32	4037	82.8	XLON	05781913032TRLO1
Taylor Wimpey Plc	06/11/2026	11:30:11	4295	82.8	XLON	05781942988TRLO1
Taylor Wimpey Plc	06/11/2026	11:40:20	113	82.7	XLON	05781983741TRLO1
Taylor Wimpey Plc	06/11/2026	11:40:20	2599	82.7	XLON	05781983740TRLO1
Taylor Wimpey Plc	06/11/2026	11:40:35	1629	82.7	XLON	05781985089TRLO1
Taylor Wimpey Plc	06/11/2026	11:40:35	3755	82.7	XLON	05781985090TRLO1

Taylor Wimpey Plc	06/11/2026	11:49:03	5255	82.7	XLON	05782021653TRLO1
Taylor Wimpey Plc	06/11/2026	11:49:13	1021	82.6	XLON	05782022339TRLO1
Taylor Wimpey Plc	06/11/2026	11:49:13	1925	82.6	XLON	05782022338TRLO1
Taylor Wimpey Plc	06/11/2026	11:55:11	836	82.5	XLON	05782050973TRLO1
Taylor Wimpey Plc	06/11/2026	11:55:11	942	82.5	XLON	05782050972TRLO1
Taylor Wimpey Plc	06/11/2026	11:55:11	1432	82.5	XLON	05782050971TRLO1
Taylor Wimpey Plc	06/11/2026	12:09:43	7838	82.5	XLON	05782112582TRLO1
Taylor Wimpey Plc	06/11/2026	12:19:03	2199	82.6	XLON	05782152103TRLO1
Taylor Wimpey Plc	06/11/2026	12:19:05	5957	82.6	XLON	05782152272TRLO1
Taylor Wimpey Plc	06/11/2026	12:27:57	1446	82.8	XLON	05782203886TRLO1
Taylor Wimpey Plc	06/11/2026	12:29:40	6504	82.9	XLON	05782209583TRLO1
Taylor Wimpey Plc	06/11/2026	12:30:17	4547	82.8	XLON	05782211893TRLO1
Taylor Wimpey Plc	06/11/2026	12:32:16	2316	82.8	XLON	05782220997TRLO1
Taylor Wimpey Plc	06/11/2026	12:36:57	3485	82.8	XLON	05782243309TRLO1
Taylor Wimpey Plc	06/11/2026	13:03:48	1418	82.8	XLON	05782359685TRLO1
Taylor Wimpey Plc	06/11/2026	13:03:48	1504	82.7	XLON	05782359686TRLO1
Taylor Wimpey Plc	06/11/2026	13:06:23	1478	82.8	XLON	05782370174TRLO1
Taylor Wimpey Plc	06/11/2026	13:10:27	5365	82.7	XLON	05782386867TRLO1
Taylor Wimpey Plc	06/11/2026	13:12:01	4166	82.7	XLON	05782393052TRLO1
Taylor Wimpey Plc	06/11/2026	13:16:03	5762	82.7	XLON	05782417603TRLO1
Taylor Wimpey Plc	06/11/2026	13:23:12	1416	82.8	XLON	05782459058TRLO1
Taylor Wimpey Plc	06/11/2026	13:30:02	581	82.6	XLON	05782494113TRLO1
Taylor Wimpey Plc	06/11/2026	13:30:02	2320	82.6	XLON	05782494112TRLO1
Taylor Wimpey Plc	06/11/2026	13:31:11	2334	82.6	XLON	05782508850TRLO1
Taylor Wimpey Plc	06/11/2026	13:31:13	1641	82.5	XLON	05782509230TRLO1
Taylor Wimpey Plc	06/11/2026	13:42:02	2008	82.6	XLON	05782574505TRLO1
Taylor Wimpey Plc	06/11/2026	13:56:05	271	82.6	XLON	05782653712TRLO1
Taylor Wimpey Plc	06/11/2026	13:58:45	4018	82.6	XLON	05782669635TRLO1
Taylor Wimpey Plc	06/11/2026	13:59:40	240	82.6	XLON	05782674268TRLO1
Taylor Wimpey Plc	06/11/2026	14:03:00	1292	82.6	XLON	05782690501TRLO1
Taylor Wimpey Plc	06/11/2026	14:04:32	289	82.6	XLON	05782697655TRLO1
Taylor Wimpey Plc	06/11/2026	14:04:32	923	82.6	XLON	05782697654TRLO1
Taylor Wimpey Plc	06/11/2026	14:05:04	1921	82.6	XLON	05782700033TRLO1
Taylor Wimpey Plc	06/11/2026	14:06:25	155	82.6	XLON	05782708259TRLO1
Taylor Wimpey Plc	06/11/2026	14:06:25	1052	82.6	XLON	05782708258TRLO1
Taylor Wimpey Plc	06/11/2026	14:06:25	1852	82.6	XLON	05782708257TRLO1
Taylor Wimpey Plc	06/11/2026	14:06:27	56	82.6	XLON	05782708410TRLO1
Taylor Wimpey Plc	06/11/2026	14:06:27	1053	82.6	XLON	05782708409TRLO1
Taylor Wimpey Plc	06/11/2026	14:12:45	3287	82.6	XLON	05782737426TRLO1
Taylor Wimpey Plc	06/11/2026	14:12:48	1	82.6	XLON	05782738261TRLO1
Taylor Wimpey Plc	06/11/2026	14:12:48	8	82.6	XLON	05782738260TRLO1
Taylor Wimpey Plc	06/11/2026	14:12:48	8	82.6	XLON	05782738262TRLO1
Taylor Wimpey Plc	06/11/2026	14:12:50	1	82.6	XLON	05782738888TRLO1
Taylor Wimpey Plc	06/11/2026	14:12:50	3	82.6	XLON	05782738880TRLO1
Taylor Wimpey Plc	06/11/2026	14:12:53	1	82.6	XLON	05782739566TRLO1
Taylor Wimpey Plc	06/11/2026	14:12:53	2	82.6	XLON	05782739565TRLO1
Taylor Wimpey Plc	06/11/2026	14:15:05	1490	82.6	XLON	05782753604TRLO1
Taylor Wimpey Plc	06/11/2026	14:16:38	115	82.6	XLON	05782760132TRLO1
Taylor Wimpey Plc	06/11/2026	14:16:38	831	82.6	XLON	05782760127TRLO1
Taylor Wimpey Plc	06/11/2026	14:16:38	1318	82.6	XLON	05782760126TRLO1
Taylor Wimpey Plc	06/11/2026	14:19:11	3106	82.7	XLON	05782773104TRLO1
Taylor Wimpey Plc	06/11/2026	14:20:41	1404	82.6	XLON	05782778551TRLO1
Taylor Wimpey Plc	06/11/2026	14:20:41	1552	82.6	XLON	05782778552TRLO1
Taylor Wimpey Plc	06/11/2026	14:22:19	125	82.7	XLON	05782787818TRLO1
Taylor Wimpey Plc	06/11/2026	14:22:19	555	82.7	XLON	05782787820TRLO1
Taylor Wimpey Plc	06/11/2026	14:22:19	1500	82.7	XLON	05782787819TRLO1
Taylor Wimpey Plc	06/11/2026	14:25:12	1527	82.7	XLON	05782802080TRLO1
Taylor Wimpey Plc	06/11/2026	14:30:11	1582	82.8	XLON	05782829896TRLO1
Taylor Wimpey Plc	06/11/2026	14:31:32	1695	83.0	XLON	05782843788TRLO1
Taylor Wimpey Plc	06/11/2026	14:33:11	1394	83.1	XLON	05782857802TRLO1
Taylor Wimpey Plc	06/11/2026	14:33:16	224	83.1	XLON	05782858298TRLO1
Taylor Wimpey Plc	06/11/2026	14:33:16	1206	83.1	XLON	05782858282TRLO1
Taylor Wimpey Plc	06/11/2026	14:33:16	1500	83.1	XLON	05782858289TRLO1
Taylor Wimpey Plc	06/11/2026	14:33:16	1500	83.1	XLON	05782858293TRLO1

Taylor Wimpey Plc	06/11/2026	14:33:33	1976	83.0	XLON	05782859887TRLO1
Taylor Wimpey Plc	06/11/2026	14:33:35	20	83.0	XLON	05782860337TRLO1
Taylor Wimpey Plc	06/11/2026	14:33:35	371	83.0	XLON	05782860336TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:20	64	83.1	XLON	05782879540TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:20	1202	83.1	XLON	05782879539TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:30	64	83.1	XLON	05782880444TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:30	1202	83.1	XLON	05782880443TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:35	97	83.0	XLON	05782880882TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:35	386	83.0	XLON	05782880878TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:35	1144	83.0	XLON	05782880876TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:35	1295	83.0	XLON	05782880875TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:35	1295	83.0	XLON	05782880880TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:35	1304	83.0	XLON	05782880874TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:35	1500	83.0	XLON	05782880881TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:35	1500	83.0	XLON	05782880879TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:35	4500	83.0	XLON	05782880877TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:37	18	83.0	XLON	05782881156TRLO1
Taylor Wimpey Plc	06/11/2026	14:36:37	337	83.0	XLON	05782881155TRLO1
Taylor Wimpey Plc	06/11/2026	14:37:04	1588	83.0	XLON	05782884455TRLO1
Taylor Wimpey Plc	06/11/2026	14:37:28	133	83.1	XLON	05782888728TRLO1
Taylor Wimpey Plc	06/11/2026	14:37:28	1207	83.1	XLON	05782888726TRLO1
Taylor Wimpey Plc	06/11/2026	14:37:28	1292	83.1	XLON	05782888727TRLO1
Taylor Wimpey Plc	06/11/2026	14:37:36	240	83.0	XLON	05782890669TRLO1
Taylor Wimpey Plc	06/11/2026	14:38:05	1429	83.2	XLON	05782898345TRLO1
Taylor Wimpey Plc	06/11/2026	14:38:24	1398	83.1	XLON	05782902655TRLO1
Taylor Wimpey Plc	06/11/2026	14:38:24	2372	83.2	XLON	05782902654TRLO1
Taylor Wimpey Plc	06/11/2026	14:39:23	1690	83.1	XLON	05782916050TRLO1
Taylor Wimpey Plc	06/11/2026	14:39:30	1731	83.1	XLON	05782917665TRLO1
Taylor Wimpey Plc	06/11/2026	14:40:34	1425	83.1	XLON	05782932839TRLO1
Taylor Wimpey Plc	06/11/2026	14:43:21	51	83.1	XLON	05782955651TRLO1
Taylor Wimpey Plc	06/11/2026	14:45:38	107	83.2	XLON	05782976567TRLO1
Taylor Wimpey Plc	06/11/2026	14:46:30	50	83.1	XLON	05782985752TRLO1
Taylor Wimpey Plc	06/11/2026	14:46:48	100	83.1	XLON	05782988192TRLO1
Taylor Wimpey Plc	06/11/2026	14:47:01	3328	83.1	XLON	05782990163TRLO1
Taylor Wimpey Plc	06/11/2026	14:47:04	102	83.1	XLON	05782990541TRLO1
Taylor Wimpey Plc	06/11/2026	14:47:04	1913	83.1	XLON	05782990535TRLO1
Taylor Wimpey Plc	06/11/2026	14:47:17	192	83.2	XLON	05782992366TRLO1
Taylor Wimpey Plc	06/11/2026	14:47:19	247	83.2	XLON	05782992665TRLO1
Taylor Wimpey Plc	06/11/2026	14:47:19	1212	83.2	XLON	05782992663TRLO1
Taylor Wimpey Plc	06/11/2026	14:47:19	1500	83.2	XLON	05782992664TRLO1
Taylor Wimpey Plc	06/11/2026	14:47:19	1913	83.2	XLON	05782992662TRLO1
Taylor Wimpey Plc	06/11/2026	14:47:24	247	83.2	XLON	05782993516TRLO1
Taylor Wimpey Plc	06/11/2026	14:47:24	1208	83.2	XLON	05782993498TRLO1
Taylor Wimpey Plc	06/11/2026	14:47:24	1500	83.2	XLON	05782993504TRLO1
Taylor Wimpey Plc	06/11/2026	14:47:24	1917	83.2	XLON	05782993511TRLO1
Taylor Wimpey Plc	06/11/2026	14:48:40	6773	83.1	XLON	05783005067TRLO1
Taylor Wimpey Plc	06/11/2026	14:48:40	8048	83.1	XLON	05783005059TRLO1
Taylor Wimpey Plc	06/11/2026	14:49:09	3904	83.0	XLON	05783010061TRLO1
Taylor Wimpey Plc	06/11/2026	14:50:14	8486	83.1	XLON	05783021359TRLO1
Taylor Wimpey Plc	06/11/2026	14:50:30	4713	83.1	XLON	05783024618TRLO1
Taylor Wimpey Plc	06/11/2026	14:50:36	6694	83.1	XLON	05783025754TRLO1
Taylor Wimpey Plc	06/11/2026	14:51:11	4153	83.0	XLON	05783031296TRLO1
Taylor Wimpey Plc	06/11/2026	14:53:48	4564	83.3	XLON	05783053192TRLO1
Taylor Wimpey Plc	06/11/2026	14:54:04	2306	83.2	XLON	05783055466TRLO1
Taylor Wimpey Plc	06/11/2026	14:55:10	2153	83.1	XLON	05783067124TRLO1
Taylor Wimpey Plc	06/11/2026	15:01:34	2898	83.2	XLON	05783123260TRLO1
Taylor Wimpey Plc	06/11/2026	15:02:03	2963	83.2	XLON	05783124604TRLO1
Taylor Wimpey Plc	06/11/2026	15:03:20	1617	83.1	XLON	05783127251TRLO1
Taylor Wimpey Plc	06/11/2026	15:03:20	2544	83.2	XLON	05783127252TRLO1
Taylor Wimpey Plc	06/11/2026	15:06:43	424	83.4	XLON	05783146526TRLO1
Taylor Wimpey Plc	06/11/2026	15:06:43	3028	83.4	XLON	05783146527TRLO1
Taylor Wimpey Plc	06/11/2026	15:12:01	2466	83.5	XLON	05783159148TRLO1
Taylor Wimpey Plc	06/11/2026	15:12:18	1493	83.5	XLON	05783160126TRLO1
Taylor Wimpey Plc	06/11/2026	15:12:37	1709	83.5	XLON	05783160676TRLO1

Taylor Wimpey Plc	06/11/2026	15:17:09	1595	84.0	XLON	05783169891TRLO1
Taylor Wimpey Plc	06/11/2026	15:18:03	2151	84.0	XLON	05783172105TRLO1
Taylor Wimpey Plc	06/11/2026	15:20:04	1445	84.1	XLON	05783176213TRLO1
Taylor Wimpey Plc	06/11/2026	15:20:36	3234	84.1	XLON	05783177372TRLO1
Taylor Wimpey Plc	06/11/2026	15:21:08	1403	83.9	XLON	05783178404TRLO1
Taylor Wimpey Plc	06/11/2026	15:21:08	1656	84.0	XLON	05783178403TRLO1
Taylor Wimpey Plc	06/11/2026	15:23:04	4503	84.0	XLON	05783182235TRLO1
Taylor Wimpey Plc	06/11/2026	15:23:45	1568	84.0	XLON	05783183550TRLO1
Taylor Wimpey Plc	06/11/2026	15:23:45	3478	84.0	XLON	05783183549TRLO1
Taylor Wimpey Plc	06/11/2026	15:25:30	1464	84.0	XLON	05783187329TRLO1
Taylor Wimpey Plc	06/11/2026	15:26:16	1847	84.0	XLON	05783188828TRLO1
Taylor Wimpey Plc	06/11/2026	15:27:36	4430	84.0	XLON	05783191475TRLO1
Taylor Wimpey Plc	06/11/2026	15:27:40	473	83.9	XLON	05783191601TRLO1
Taylor Wimpey Plc	06/11/2026	15:28:45	745	83.9	XLON	05783193833TRLO1
Taylor Wimpey Plc	06/11/2026	15:28:45	4488	83.9	XLON	05783193832TRLO1
Taylor Wimpey Plc	06/11/2026	15:29:09	939	83.9	XLON	05783194822TRLO1
Taylor Wimpey Plc	06/11/2026	15:29:09	1218	83.9	XLON	05783194821TRLO1
Taylor Wimpey Plc	06/11/2026	15:30:15	2405	84.0	XLON	05783197026TRLO1
Taylor Wimpey Plc	06/11/2026	15:32:22	1523	83.9	XLON	05783201520TRLO1
Taylor Wimpey Plc	06/11/2026	15:32:23	2051	83.9	XLON	05783201585TRLO1
Taylor Wimpey Plc	06/11/2026	15:32:55	187	83.9	XLON	05783202509TRLO1
Taylor Wimpey Plc	06/11/2026	15:32:55	670	83.9	XLON	05783202488TRLO1
Taylor Wimpey Plc	06/11/2026	15:32:55	1212	83.9	XLON	05783202489TRLO1
Taylor Wimpey Plc	06/11/2026	15:32:55	3075	83.9	XLON	05783202487TRLO1
Taylor Wimpey Plc	06/11/2026	15:33:02	1404	83.8	XLON	05783202673TRLO1
Taylor Wimpey Plc	06/11/2026	15:33:07	2302	83.8	XLON	05783202819TRLO1
Taylor Wimpey Plc	06/11/2026	15:35:21	2340	83.7	XLON	05783207213TRLO1
Taylor Wimpey Plc	06/11/2026	15:37:34	2570	83.8	XLON	05783211347TRLO1
Taylor Wimpey Plc	06/11/2026	15:41:26	1505	83.7	XLON	05783219314TRLO1
Taylor Wimpey Plc	06/11/2026	15:41:27	3892	83.7	XLON	05783219372TRLO1
Taylor Wimpey Plc	06/11/2026	15:47:29	1537	83.7	XLON	05783233608TRLO1
Taylor Wimpey Plc	06/11/2026	15:51:22	1421	83.8	XLON	05783242116TRLO1
Taylor Wimpey Plc	06/11/2026	15:53:04	4770	83.7	XLON	05783245624TRLO1
Taylor Wimpey Plc	06/11/2026	15:56:33	1565	83.7	XLON	05783252338TRLO1
Taylor Wimpey Plc	06/11/2026	16:01:35	1432	83.8	XLON	05783263419TRLO1
Taylor Wimpey Plc	06/11/2026	16:02:49	2142	83.7	XLON	05783266222TRLO1
Taylor Wimpey Plc	06/11/2026	16:06:45	182	83.8	XLON	05783274782TRLO1
Taylor Wimpey Plc	06/11/2026	16:06:45	197	83.8	XLON	05783274781TRLO1
Taylor Wimpey Plc	06/11/2026	16:08:42	72	84.0	XLON	05783279503TRLO1
Taylor Wimpey Plc	06/11/2026	16:10:05	4100	84.0	XLON	05783282307TRLO1
Taylor Wimpey Plc	06/11/2026	16:11:50	2166	84.1	XLON	05783286564TRLO1
Taylor Wimpey Plc	06/11/2026	16:14:13	2118	84.1	XLON	05783292694TRLO1
Taylor Wimpey Plc	06/11/2026	16:14:52	4100	84.1	XLON	05783294186TRLO1
Taylor Wimpey Plc	06/11/2026	16:15:25	1494	84.0	XLON	05783295659TRLO1
Taylor Wimpey Plc	06/11/2026	16:17:00	5229	84.1	XLON	05783299373TRLO1
Taylor Wimpey Plc	06/11/2026	16:17:54	1007	84.0	XLON	05783301885TRLO1
Taylor Wimpey Plc	06/11/2026	16:17:54	2590	84.0	XLON	05783301884TRLO1
Taylor Wimpey Plc	06/11/2026	16:29:45	1668	83.9	XLON	05783327014TRLO1
Taylor Wimpey Plc	06/11/2026	16:35:25	12062	83.6	XLON	05783332855TRLO1
Taylor Wimpey Plc	06/11/2026	16:35:25	69296	83.6	XLON	05783332851TRLO1
Taylor Wimpey Plc	06/11/2026	16:35:25	80171	83.6	XLON	05783332845TRLO1