

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
Taylor Wimpey PLC	01/09/2026	08:16:41	2210	84.4	XLON	05634052096TRLO1
Taylor Wimpey PLC	01/09/2026	08:17:29	1602	84.3	XLON	05634065025TRLO1
Taylor Wimpey PLC	01/09/2026	08:18:32	2172	84.2	XLON	05634081909TRLO1
Taylor Wimpey PLC	01/09/2026	08:20:12	1306	84.3	XLON	05634109311TRLO1
Taylor Wimpey PLC	01/09/2026	08:23:23	1319	83.8	XLON	05634160881TRLO1
Taylor Wimpey PLC	01/09/2026	08:27:10	1890	83.7	XLON	05634224832TRLO1
Taylor Wimpey PLC	01/09/2026	08:28:12	2049	83.4	XLON	05634241654TRLO1
Taylor Wimpey PLC	01/09/2026	08:28:15	3136	83.3	XLON	05634242767TRLO1
Taylor Wimpey PLC	01/09/2026	08:28:15	3988	83.4	XLON	05634242766TRLO1
Taylor Wimpey PLC	01/09/2026	08:28:44	6943	83.4	XLON	05634250883TRLO1
Taylor Wimpey PLC	01/09/2026	08:30:55	3957	83.2	XLON	05634290672TRLO1
Taylor Wimpey PLC	01/09/2026	08:30:55	5374	83.2	XLON	05634290671TRLO1
Taylor Wimpey PLC	01/09/2026	08:31:31	1512	83.0	XLON	05634295903TRLO1
Taylor Wimpey PLC	01/09/2026	08:31:31	2806	83.1	XLON	05634295861TRLO1
Taylor Wimpey PLC	01/09/2026	08:31:41	2288	82.9	XLON	05634297214TRLO1
Taylor Wimpey PLC	01/09/2026	08:42:09	1875	82.9	XLON	05634389588TRLO1
Taylor Wimpey PLC	01/09/2026	08:51:21	1245	83.0	XLON	05634462044TRLO1
Taylor Wimpey PLC	01/09/2026	09:08:24	2431	83.2	XLON	05634580571TRLO1
Taylor Wimpey PLC	01/09/2026	09:21:37	1246	82.8	XLON	05634677631TRLO1
Taylor Wimpey PLC	01/09/2026	09:35:50	1294	82.5	XLON	05634763979TRLO1
Taylor Wimpey PLC	01/09/2026	09:40:13	2894	82.5	XLON	05634796670TRLO1
Taylor Wimpey PLC	01/09/2026	09:40:45	2716	82.4	XLON	05634801090TRLO1
Taylor Wimpey PLC	01/09/2026	09:48:39	1350	82.2	XLON	05634857529TRLO1
Taylor Wimpey PLC	01/09/2026	09:49:58	3649	82.3	XLON	05634865279TRLO1
Taylor Wimpey PLC	01/09/2026	09:50:41	5410	82.2	XLON	05634869651TRLO1
Taylor Wimpey PLC	01/09/2026	09:50:50	3474	82.2	XLON	05634870571TRLO1
Taylor Wimpey PLC	01/09/2026	09:51:01	1725	82.1	XLON	05634871663TRLO1
Taylor Wimpey PLC	01/09/2026	09:52:44	1389	82.2	XLON	05634882246TRLO1
Taylor Wimpey PLC	01/09/2026	09:59:41	2880	82.3	XLON	05634920646TRLO1
Taylor Wimpey PLC	01/09/2026	10:05:14	2710	82.2	XLON	05634954612TRLO1
Taylor Wimpey PLC	01/09/2026	10:10:36	3977	82.3	XLON	05634986637TRLO1
Taylor Wimpey PLC	01/09/2026	10:11:20	2476	82.3	XLON	05634990546TRLO1
Taylor Wimpey PLC	01/09/2026	10:12:15	2718	82.3	XLON	05634996195TRLO1
Taylor Wimpey PLC	01/09/2026	10:14:02	3558	82.2	XLON	05635007119TRLO1
Taylor Wimpey PLC	01/09/2026	10:15:06	2844	82.2	XLON	05635012650TRLO1
Taylor Wimpey PLC	01/09/2026	10:17:26	1290	82.1	XLON	05635026423TRLO1
Taylor Wimpey PLC	01/09/2026	10:20:05	1778	82.2	XLON	05635041034TRLO1
Taylor Wimpey PLC	01/09/2026	10:20:15	1498	82.1	XLON	05635041903TRLO1
Taylor Wimpey PLC	01/09/2026	10:20:36	1959	82.1	XLON	05635043952TRLO1
Taylor Wimpey PLC	01/09/2026	10:22:35	1784	82.0	XLON	05635058970TRLO1
Taylor Wimpey PLC	01/09/2026	10:38:06	3815	82.2	XLON	05635146351TRLO1
Taylor Wimpey PLC	01/09/2026	10:44:33	4044	82.1	XLON	05635178907TRLO1
Taylor Wimpey PLC	01/09/2026	10:45:00	16	82.0	XLON	05635181014TRLO1
Taylor Wimpey PLC	01/09/2026	10:45:00	4272	82.0	XLON	05635181013TRLO1
Taylor Wimpey PLC	01/09/2026	10:47:19	3014	81.9	XLON	05635192329TRLO1
Taylor Wimpey PLC	01/09/2026	10:48:58	2839	81.9	XLON	05635200767TRLO1
Taylor Wimpey PLC	01/09/2026	11:10:20	2792	81.9	XLON	05635311400TRLO1
Taylor Wimpey PLC	01/09/2026	11:10:27	1667	81.9	XLON	05635312108TRLO1
Taylor Wimpey PLC	01/09/2026	11:13:19	2223	81.9	XLON	05635325575TRLO1
Taylor Wimpey PLC	01/09/2026	11:19:30	115	82.1	XLON	05635361773TRLO1
Taylor Wimpey PLC	01/09/2026	11:19:30	2768	82.1	XLON	05635361772TRLO1
Taylor Wimpey PLC	01/09/2026	11:31:58	1812	82.0	XLON	05635426513TRLO1
Taylor Wimpey PLC	01/09/2026	11:32:21	358	81.9	XLON	05635428535TRLO1
Taylor Wimpey PLC	01/09/2026	11:32:21	996	81.9	XLON	05635428536TRLO1
Taylor Wimpey PLC	01/09/2026	12:12:47	1946	82.4	XLON	05635687283TRLO1
Taylor Wimpey PLC	01/09/2026	12:12:47	3456	82.4	XLON	05635687282TRLO1
Taylor Wimpey PLC	01/09/2026	12:13:04	4421	82.3	XLON	05635688498TRLO1
Taylor Wimpey PLC	01/09/2026	12:19:05	2815	82.3	XLON	05635717960TRLO1
Taylor Wimpey PLC	01/09/2026	12:25:00	2296	82.2	XLON	05635748135TRLO1
Taylor Wimpey PLC	01/09/2026	12:35:42	3341	82.4	XLON	05635800451TRLO1
Taylor Wimpey PLC	01/09/2026	12:40:29	3411	82.5	XLON	05635824411TRLO1

Taylor Wimpey PLC	01/09/2026	12:56:27	2784	82.5	XLON	05635906331TRLO1
Taylor Wimpey PLC	01/09/2026	12:58:10	1478	82.4	XLON	05635914929TRLO1
Taylor Wimpey PLC	01/09/2026	13:22:20	3126	82.7	XLON	05636036042TRLO1
Taylor Wimpey PLC	01/09/2026	13:26:10	1269	82.7	XLON	05636066052TRLO1
Taylor Wimpey PLC	01/09/2026	13:28:47	1287	82.6	XLON	05636078194TRLO1
Taylor Wimpey PLC	01/09/2026	13:37:08	2611	82.7	XLON	05636121973TRLO1
Taylor Wimpey PLC	01/09/2026	13:42:04	89	82.7	XLON	05636144530TRLO1
Taylor Wimpey PLC	01/09/2026	13:42:04	2733	82.7	XLON	05636144514TRLO1
Taylor Wimpey PLC	01/09/2026	13:42:04	4033	82.7	XLON	05636144535TRLO1
Taylor Wimpey PLC	01/09/2026	13:42:04	4292	82.7	XLON	05636144513TRLO1
Taylor Wimpey PLC	01/09/2026	13:48:25	5583	82.6	XLON	05636177380TRLO1
Taylor Wimpey PLC	01/09/2026	13:52:49	3450	82.6	XLON	05636203102TRLO1
Taylor Wimpey PLC	01/09/2026	13:52:52	252	82.5	XLON	05636203634TRLO1
Taylor Wimpey PLC	01/09/2026	13:52:52	509	82.5	XLON	05636203636TRLO1
Taylor Wimpey PLC	01/09/2026	13:52:52	1622	82.5	XLON	05636203635TRLO1
Taylor Wimpey PLC	01/09/2026	13:52:54	1639	82.5	XLON	05636203864TRLO1
Taylor Wimpey PLC	01/09/2026	13:55:09	2416	82.4	XLON	05636218703TRLO1
Taylor Wimpey PLC	01/09/2026	13:55:09	3182	82.4	XLON	05636218670TRLO1
Taylor Wimpey PLC	01/09/2026	14:00:16	15	82.6	XLON	05636245839TRLO1
Taylor Wimpey PLC	01/09/2026	14:00:16	257	82.6	XLON	05636245840TRLO1
Taylor Wimpey PLC	01/09/2026	14:00:16	1924	82.6	XLON	05636245841TRLO1
Taylor Wimpey PLC	01/09/2026	14:05:12	3028	82.6	XLON	05636283172TRLO1
Taylor Wimpey PLC	01/09/2026	14:06:25	2940	82.7	XLON	05636290921TRLO1
Taylor Wimpey PLC	01/09/2026	14:10:04	3476	82.8	XLON	05636313457TRLO1
Taylor Wimpey PLC	01/09/2026	14:10:08	2097	82.8	XLON	05636313855TRLO1
Taylor Wimpey PLC	01/09/2026	14:12:20	2655	82.7	XLON	05636326909TRLO1
Taylor Wimpey PLC	01/09/2026	14:16:59	1677	82.8	XLON	05636353876TRLO1
Taylor Wimpey PLC	01/09/2026	14:23:24	342	82.7	XLON	05636390747TRLO1
Taylor Wimpey PLC	01/09/2026	14:23:25	1998	82.7	XLON	05636390846TRLO1
Taylor Wimpey PLC	01/09/2026	14:24:17	1653	82.7	XLON	05636395057TRLO1
Taylor Wimpey PLC	01/09/2026	14:24:17	1889	82.7	XLON	05636395055TRLO1
Taylor Wimpey PLC	01/09/2026	14:24:17	1984	82.7	XLON	05636395056TRLO1
Taylor Wimpey PLC	01/09/2026	14:25:02	2506	82.6	XLON	05636399193TRLO1
Taylor Wimpey PLC	01/09/2026	14:27:04	1686	82.5	XLON	05636411602TRLO1
Taylor Wimpey PLC	01/09/2026	14:27:05	1511	82.4	XLON	05636411603TRLO1
Taylor Wimpey PLC	01/09/2026	14:32:06	2469	82.5	XLON	05636455345TRLO1
Taylor Wimpey PLC	01/09/2026	14:35:11	6487	82.5	XLON	05636480037TRLO1
Taylor Wimpey PLC	01/09/2026	14:35:23	4867	82.4	XLON	05636482039TRLO1
Taylor Wimpey PLC	01/09/2026	14:40:43	4395	82.6	XLON	05636524929TRLO1
Taylor Wimpey PLC	01/09/2026	14:42:18	1565	82.6	XLON	05636536924TRLO1
Taylor Wimpey PLC	01/09/2026	14:42:20	2284	82.6	XLON	05636537088TRLO1
Taylor Wimpey PLC	01/09/2026	14:47:09	2967	82.8	XLON	05636571327TRLO1
Taylor Wimpey PLC	01/09/2026	14:48:05	2872	82.8	XLON	05636579458TRLO1
Taylor Wimpey PLC	01/09/2026	14:51:31	3013	82.9	XLON	05636607600TRLO1
Taylor Wimpey PLC	01/09/2026	14:51:31	3139	82.9	XLON	05636607599TRLO1
Taylor Wimpey PLC	01/09/2026	14:53:13	3227	82.9	XLON	05636623394TRLO1
Taylor Wimpey PLC	01/09/2026	14:54:07	4621	82.9	XLON	05636630913TRLO1
Taylor Wimpey PLC	01/09/2026	14:54:09	4191	82.8	XLON	05636631234TRLO1
Taylor Wimpey PLC	01/09/2026	14:54:20	3418	82.8	XLON	05636632828TRLO1
Taylor Wimpey PLC	01/09/2026	14:54:31	1718	82.8	XLON	05636633966TRLO1
Taylor Wimpey PLC	01/09/2026	14:54:34	2131	82.8	XLON	05636634685TRLO1
Taylor Wimpey PLC	01/09/2026	15:00:07	1588	83.0	XLON	05636673554TRLO1
Taylor Wimpey PLC	01/09/2026	15:00:17	2278	82.9	XLON	05636674673TRLO1
Taylor Wimpey PLC	01/09/2026	15:00:17	3107	82.9	XLON	05636674672TRLO1
Taylor Wimpey PLC	01/09/2026	15:03:40	2880	82.8	XLON	05636697623TRLO1
Taylor Wimpey PLC	01/09/2026	15:09:00	1249	83.0	XLON	05636733305TRLO1
Taylor Wimpey PLC	01/09/2026	15:09:43	1810	83.0	XLON	05636737666TRLO1
Taylor Wimpey PLC	01/09/2026	15:10:49	3247	83.0	XLON	05636745432TRLO1
Taylor Wimpey PLC	01/09/2026	15:10:50	2978	82.9	XLON	05636745442TRLO1
Taylor Wimpey PLC	01/09/2026	15:11:16	1713	82.9	XLON	05636748540TRLO1
Taylor Wimpey PLC	01/09/2026	15:12:36	4928	82.9	XLON	05636757790TRLO1
Taylor Wimpey PLC	01/09/2026	15:18:55	1476	83.1	XLON	05636805447TRLO1
Taylor Wimpey PLC	01/09/2026	15:18:59	2727	83.1	XLON	05636805947TRLO1
Taylor Wimpey PLC	01/09/2026	15:23:15	4673	83.1	XLON	05636843182TRLO1

Taylor Wimpey PLC	01/09/2026	15:31:24	4970	83.1	XLON	05636910778TRLO1
Taylor Wimpey PLC	01/09/2026	15:33:11	1635	83.2	XLON	05636925890TRLO1
Taylor Wimpey PLC	01/09/2026	15:36:57	4318	83.2	XLON	05636953876TRLO1
Taylor Wimpey PLC	01/09/2026	15:36:58	1560	83.2	XLON	05636954015TRLO1
Taylor Wimpey PLC	01/09/2026	15:37:28	2345	83.2	XLON	05636957991TRLO1
Taylor Wimpey PLC	01/09/2026	15:37:53	2576	83.1	XLON	05636961105TRLO1
Taylor Wimpey PLC	01/09/2026	15:37:53	5175	83.2	XLON	05636961032TRLO1
Taylor Wimpey PLC	01/09/2026	15:38:58	2857	83.1	XLON	05636971177TRLO1
Taylor Wimpey PLC	01/09/2026	15:39:04	6585	83.1	XLON	05636971991TRLO1
Taylor Wimpey PLC	01/09/2026	15:39:43	3463	83.0	XLON	05636977266TRLO1
Taylor Wimpey PLC	01/09/2026	15:40:54	2396	82.9	XLON	05636988561TRLO1
Taylor Wimpey PLC	01/09/2026	15:41:45	2654	82.8	XLON	05636995611TRLO1
Taylor Wimpey PLC	01/09/2026	15:46:58	1571	82.8	XLON	05637046186TRLO1
Taylor Wimpey PLC	01/09/2026	15:49:06	2493	82.8	XLON	05637067539TRLO1
Taylor Wimpey PLC	01/09/2026	15:49:11	2543	82.8	XLON	05637068796TRLO1
Taylor Wimpey PLC	01/09/2026	15:49:34	2327	82.7	XLON	05637072276TRLO1
Taylor Wimpey PLC	01/09/2026	15:49:58	1654	82.7	XLON	05637075754TRLO1
Taylor Wimpey PLC	01/09/2026	15:51:47	1979	82.7	XLON	05637095831TRLO1
Taylor Wimpey PLC	01/09/2026	15:52:00	749	82.7	XLON	05637097969TRLO1
Taylor Wimpey PLC	01/09/2026	15:52:19	602	82.7	XLON	05637101529TRLO1
Taylor Wimpey PLC	01/09/2026	15:53:26	607	82.7	XLON	05637114109TRLO1
Taylor Wimpey PLC	01/09/2026	15:53:26	664	82.7	XLON	05637114110TRLO1
Taylor Wimpey PLC	01/09/2026	15:53:26	1622	82.6	XLON	05637114159TRLO1
Taylor Wimpey PLC	01/09/2026	16:02:35	1893	82.9	XLON	05637220117TRLO1
Taylor Wimpey PLC	01/09/2026	16:02:35	3108	82.9	XLON	05637220116TRLO1
Taylor Wimpey PLC	01/09/2026	16:03:43	5378	82.8	XLON	05637223351TRLO1
Taylor Wimpey PLC	01/09/2026	16:04:41	5543	82.8	XLON	05637226429TRLO1
Taylor Wimpey PLC	01/09/2026	16:04:42	3928	82.7	XLON	05637226464TRLO1
Taylor Wimpey PLC	01/09/2026	16:05:00	912	82.7	XLON	05637227209TRLO1
Taylor Wimpey PLC	01/09/2026	16:05:00	2107	82.7	XLON	05637227210TRLO1
Taylor Wimpey PLC	01/09/2026	16:05:43	694	82.6	XLON	05637239510TRLO1
Taylor Wimpey PLC	01/09/2026	16:05:43	1596	82.6	XLON	05637239504TRLO1
Taylor Wimpey PLC	01/09/2026	16:05:45	2239	82.6	XLON	05637240035TRLO1
Taylor Wimpey PLC	01/09/2026	16:09:46	1594	82.7	XLON	05637254605TRLO1
Taylor Wimpey PLC	01/09/2026	16:15:09	316	82.7	XLON	05637271867TRLO1
Taylor Wimpey PLC	01/09/2026	16:15:09	1396	82.7	XLON	05637271865TRLO1
Taylor Wimpey PLC	01/09/2026	16:15:09	1500	82.7	XLON	05637271866TRLO1
Taylor Wimpey PLC	01/09/2026	16:15:15	491	82.6	XLON	05637272172TRLO1
Taylor Wimpey PLC	01/09/2026	16:15:15	731	82.6	XLON	05637272174TRLO1
Taylor Wimpey PLC	01/09/2026	16:15:15	1329	82.6	XLON	05637272173TRLO1
Taylor Wimpey PLC	01/09/2026	16:15:16	859	82.6	XLON	05637272261TRLO1
Taylor Wimpey PLC	01/09/2026	16:15:16	899	82.6	XLON	05637272259TRLO1
Taylor Wimpey PLC	01/09/2026	16:15:16	939	82.6	XLON	05637272260TRLO1
Taylor Wimpey PLC	01/09/2026	16:15:23	964	82.6	XLON	05637272636TRLO1
Taylor Wimpey PLC	01/09/2026	16:15:46	3224	82.6	XLON	05637274039TRLO1
Taylor Wimpey PLC	01/09/2026	16:15:47	3002	82.6	XLON	05637274074TRLO1
Taylor Wimpey PLC	01/09/2026	16:19:22	1	82.7	XLON	05637284601TRLO1
Taylor Wimpey PLC	01/09/2026	16:19:22	438	82.7	XLON	05637284604TRLO1
Taylor Wimpey PLC	01/09/2026	16:19:22	2433	82.7	XLON	05637284602TRLO1
Taylor Wimpey PLC	01/09/2026	16:20:12	3314	82.6	XLON	05637287503TRLO1
Taylor Wimpey PLC	01/09/2026	16:20:21	1366	82.6	XLON	05637288048TRLO1
Taylor Wimpey PLC	01/09/2026	16:20:39	1148	82.6	XLON	05637288984TRLO1
Taylor Wimpey PLC	01/09/2026	16:20:39	2337	82.6	XLON	05637288982TRLO1
Taylor Wimpey PLC	01/09/2026	16:21:25	233	82.6	XLON	05637291667TRLO1
Taylor Wimpey PLC	01/09/2026	16:22:03	777	82.6	XLON	05637293446TRLO1
Taylor Wimpey PLC	01/09/2026	16:23:06	4445	82.6	XLON	05637296020TRLO1
Taylor Wimpey PLC	01/09/2026	16:23:18	1511	82.6	XLON	05637296368TRLO1
Taylor Wimpey PLC	01/09/2026	16:23:18	1566	82.6	XLON	05637296367TRLO1
Taylor Wimpey PLC	01/09/2026	16:23:18	6191	82.6	XLON	05637296366TRLO1
Taylor Wimpey PLC	01/09/2026	16:24:03	119	82.5	XLON	05637298236TRLO1
Taylor Wimpey PLC	01/09/2026	16:24:03	1512	82.5	XLON	05637298237TRLO1
Taylor Wimpey PLC	01/09/2026	16:24:13	944	82.5	XLON	05637298825TRLO1
Taylor Wimpey PLC	01/09/2026	16:24:16	16	82.5	XLON	05637298914TRLO1
Taylor Wimpey PLC	01/09/2026	16:24:16	1515	82.5	XLON	05637298915TRLO1

Taylor Wimpey PLC	01/09/2026	16:24:48	2644	82.5	XLON	05637300142TRLO1
Taylor Wimpey PLC	01/09/2026	16:24:50	1989	82.5	XLON	05637300245TRLO1
Taylor Wimpey PLC	01/09/2026	16:25:11	2982	82.5	XLON	05637300928TRLO1
Taylor Wimpey PLC	01/09/2026	16:26:40	737	82.5	XLON	05637303872TRLO1
Taylor Wimpey PLC	01/09/2026	16:27:00	2075	82.5	XLON	05637304594TRLO1
Taylor Wimpey PLC	01/09/2026	16:27:02	2470	82.5	XLON	05637304682TRLO1
Taylor Wimpey PLC	01/09/2026	16:27:06	2620	82.5	XLON	05637304818TRLO1
Taylor Wimpey PLC	01/09/2026	16:27:08	2359	82.5	XLON	05637304919TRLO1
Taylor Wimpey PLC	01/09/2026	16:28:32	234	82.5	XLON	05637307102TRLO1
Taylor Wimpey PLC	01/09/2026	16:28:56	2954	82.5	XLON	05637307781TRLO1
Taylor Wimpey PLC	01/09/2026	16:28:59	129	82.5	XLON	05637307874TRLO1
Taylor Wimpey PLC	01/09/2026	16:28:59	2186	82.5	XLON	05637307873TRLO1
Taylor Wimpey PLC	01/09/2026	16:35:00	30025	83.0	XLON	05637315600TRLO1
Taylor Wimpey PLC	01/09/2026	16:35:00	38593	83.0	XLON	05637315599TRLO1
Taylor Wimpey PLC	02/09/2026	08:19:35	1893	82.8	XLON	05637704598TRLO1
Taylor Wimpey PLC	02/09/2026	08:25:39	1813	83.0	XLON	05637801253TRLO1
Taylor Wimpey PLC	02/09/2026	08:28:45	2128	82.9	XLON	05637850961TRLO1
Taylor Wimpey PLC	02/09/2026	08:30:55	2759	83.0	XLON	05637885113TRLO1
Taylor Wimpey PLC	02/09/2026	08:31:40	1409	83.0	XLON	05637897361TRLO1
Taylor Wimpey PLC	02/09/2026	08:31:40	1675	82.9	XLON	05637897362TRLO1
Taylor Wimpey PLC	02/09/2026	08:38:05	2319	83.2	XLON	05637997210TRLO1
Taylor Wimpey PLC	02/09/2026	08:39:07	1501	83.1	XLON	05638005559TRLO1
Taylor Wimpey PLC	02/09/2026	08:39:07	3579	83.1	XLON	05638005560TRLO1
Taylor Wimpey PLC	02/09/2026	08:42:08	6766	83.2	XLON	05638028635TRLO1
Taylor Wimpey PLC	02/09/2026	08:48:19	4755	83.1	XLON	05638078497TRLO1
Taylor Wimpey PLC	02/09/2026	08:49:22	656	83.1	XLON	05638087695TRLO1
Taylor Wimpey PLC	02/09/2026	08:49:22	1501	83.1	XLON	05638087693TRLO1
Taylor Wimpey PLC	02/09/2026	08:49:22	1839	83.1	XLON	05638087694TRLO1
Taylor Wimpey PLC	02/09/2026	08:51:28	1550	83.0	XLON	05638105926TRLO1
Taylor Wimpey PLC	02/09/2026	08:52:12	269	83.0	XLON	05638112919TRLO1
Taylor Wimpey PLC	02/09/2026	08:53:57	66	82.9	XLON	05638128940TRLO1
Taylor Wimpey PLC	02/09/2026	08:53:57	1356	83.0	XLON	05638128939TRLO1
Taylor Wimpey PLC	02/09/2026	08:55:18	1388	82.9	XLON	05638139387TRLO1
Taylor Wimpey PLC	02/09/2026	09:00:43	1422	82.9	XLON	05638180415TRLO1
Taylor Wimpey PLC	02/09/2026	09:00:43	2200	82.7	XLON	05638180416TRLO1
Taylor Wimpey PLC	02/09/2026	09:02:32	1422	82.9	XLON	05638193190TRLO1
Taylor Wimpey PLC	02/09/2026	09:04:04	1566	82.8	XLON	05638203569TRLO1
Taylor Wimpey PLC	02/09/2026	09:07:11	1358	82.7	XLON	05638224205TRLO1
Taylor Wimpey PLC	02/09/2026	09:21:11	1554	82.4	XLON	05638306774TRLO1
Taylor Wimpey PLC	02/09/2026	09:34:17	1628	82.2	XLON	05638385098TRLO1
Taylor Wimpey PLC	02/09/2026	10:03:10	2270	82.4	XLON	05638538932TRLO1
Taylor Wimpey PLC	02/09/2026	10:11:25	2517	82.4	XLON	05638574091TRLO1
Taylor Wimpey PLC	02/09/2026	10:15:06	2275	82.3	XLON	05638593828TRLO1
Taylor Wimpey PLC	02/09/2026	10:19:45	2439	82.4	XLON	05638618869TRLO1
Taylor Wimpey PLC	02/09/2026	10:21:57	1566	82.3	XLON	05638631630TRLO1
Taylor Wimpey PLC	02/09/2026	10:30:10	1473	82.3	XLON	05638677611TRLO1
Taylor Wimpey PLC	02/09/2026	10:30:10	1782	82.3	XLON	05638677631TRLO1
Taylor Wimpey PLC	02/09/2026	10:38:07	1318	82.3	XLON	05638718863TRLO1
Taylor Wimpey PLC	02/09/2026	11:02:33	1578	82.2	XLON	05638841577TRLO1
Taylor Wimpey PLC	02/09/2026	11:06:23	1489	82.3	XLON	05638861956TRLO1
Taylor Wimpey PLC	02/09/2026	11:06:35	1750	82.2	XLON	05638862895TRLO1
Taylor Wimpey PLC	02/09/2026	11:13:58	1391	82.4	XLON	05638902906TRLO1
Taylor Wimpey PLC	02/09/2026	11:13:58	1565	82.3	XLON	05638902907TRLO1
Taylor Wimpey PLC	02/09/2026	11:14:28	2731	82.2	XLON	05638906270TRLO1
Taylor Wimpey PLC	02/09/2026	11:22:33	3088	82.2	XLON	05638945633TRLO1
Taylor Wimpey PLC	02/09/2026	11:27:33	334	82.1	XLON	05638966376TRLO1
Taylor Wimpey PLC	02/09/2026	11:27:52	1889	82.1	XLON	05638968088TRLO1
Taylor Wimpey PLC	02/09/2026	11:27:52	3088	82.1	XLON	05638968085TRLO1
Taylor Wimpey PLC	02/09/2026	11:29:37	469	82.0	XLON	05638975857TRLO1
Taylor Wimpey PLC	02/09/2026	11:29:37	2510	82.0	XLON	05638975858TRLO1
Taylor Wimpey PLC	02/09/2026	11:36:06	1330	81.9	XLON	05639004373TRLO1
Taylor Wimpey PLC	02/09/2026	11:36:08	144	81.9	XLON	05639004525TRLO1
Taylor Wimpey PLC	02/09/2026	11:36:59	2123	81.9	XLON	05639008117TRLO1
Taylor Wimpey PLC	02/09/2026	11:42:53	2773	81.9	XLON	05639036021TRLO1

Taylor Wimpey PLC	02/09/2026	11:45:30	57	81.8	XLON	05639048829TRLO1
Taylor Wimpey PLC	02/09/2026	11:45:30	1346	81.8	XLON	05639048828TRLO1
Taylor Wimpey PLC	02/09/2026	11:51:16	1574	81.9	XLON	05639075307TRLO1
Taylor Wimpey PLC	02/09/2026	11:54:03	2537	81.9	XLON	05639086780TRLO1
Taylor Wimpey PLC	02/09/2026	11:54:28	138	81.9	XLON	05639088181TRLO1
Taylor Wimpey PLC	02/09/2026	11:54:28	2091	81.9	XLON	05639088182TRLO1
Taylor Wimpey PLC	02/09/2026	11:56:03	1626	81.8	XLON	05639094222TRLO1
Taylor Wimpey PLC	02/09/2026	11:56:05	406	81.8	XLON	05639094464TRLO1
Taylor Wimpey PLC	02/09/2026	11:56:05	997	81.8	XLON	05639094463TRLO1
Taylor Wimpey PLC	02/09/2026	12:03:20	1418	81.8	XLON	05639133641TRLO1
Taylor Wimpey PLC	02/09/2026	12:03:48	753	81.8	XLON	05639136220TRLO1
Taylor Wimpey PLC	02/09/2026	12:05:52	1347	81.8	XLON	05639149369TRLO1
Taylor Wimpey PLC	02/09/2026	12:09:32	1459	81.7	XLON	05639168239TRLO1
Taylor Wimpey PLC	02/09/2026	12:14:10	1448	81.8	XLON	05639191916TRLO1
Taylor Wimpey PLC	02/09/2026	12:16:22	5713	81.8	XLON	05639207250TRLO1
Taylor Wimpey PLC	02/09/2026	12:16:43	734	81.7	XLON	05639209017TRLO1
Taylor Wimpey PLC	02/09/2026	12:16:54	1751	81.7	XLON	05639209823TRLO1
Taylor Wimpey PLC	02/09/2026	12:16:58	309	81.7	XLON	05639210217TRLO1
Taylor Wimpey PLC	02/09/2026	12:17:27	505	81.7	XLON	05639212957TRLO1
Taylor Wimpey PLC	02/09/2026	12:17:35	2015	81.7	XLON	05639213801TRLO1
Taylor Wimpey PLC	02/09/2026	12:17:39	1868	81.6	XLON	05639214125TRLO1
Taylor Wimpey PLC	02/09/2026	12:19:08	465	81.6	XLON	05639221250TRLO1
Taylor Wimpey PLC	02/09/2026	12:19:08	1203	81.6	XLON	05639221251TRLO1
Taylor Wimpey PLC	02/09/2026	12:19:39	1227	81.5	XLON	05639223480TRLO1
Taylor Wimpey PLC	02/09/2026	12:21:21	1332	81.5	XLON	05639235296TRLO1
Taylor Wimpey PLC	02/09/2026	12:40:10	2086	81.5	XLON	05639342341TRLO1
Taylor Wimpey PLC	02/09/2026	12:40:27	938	81.5	XLON	05639344284TRLO1
Taylor Wimpey PLC	02/09/2026	12:41:38	417	81.5	XLON	05639351620TRLO1
Taylor Wimpey PLC	02/09/2026	12:41:38	3267	81.5	XLON	05639351626TRLO1
Taylor Wimpey PLC	02/09/2026	12:44:58	1789	81.4	XLON	05639368755TRLO1
Taylor Wimpey PLC	02/09/2026	12:44:58	1956	81.4	XLON	05639368820TRLO1
Taylor Wimpey PLC	02/09/2026	12:46:23	459	81.3	XLON	05639375969TRLO1
Taylor Wimpey PLC	02/09/2026	12:47:36	1260	81.3	XLON	05639381775TRLO1
Taylor Wimpey PLC	02/09/2026	12:50:21	2309	81.5	XLON	05639397242TRLO1
Taylor Wimpey PLC	02/09/2026	12:51:26	2025	81.4	XLON	05639402270TRLO1
Taylor Wimpey PLC	02/09/2026	12:59:17	2791	81.6	XLON	05639445876TRLO1
Taylor Wimpey PLC	02/09/2026	12:59:35	2214	81.5	XLON	05639448212TRLO1
Taylor Wimpey PLC	02/09/2026	13:03:07	421	81.5	XLON	05639466404TRLO1
Taylor Wimpey PLC	02/09/2026	13:03:07	922	81.5	XLON	05639466405TRLO1
Taylor Wimpey PLC	02/09/2026	13:03:38	1751	81.5	XLON	05639468828TRLO1
Taylor Wimpey PLC	02/09/2026	13:04:10	2204	81.3	XLON	05639471394TRLO1
Taylor Wimpey PLC	02/09/2026	13:06:23	1334	81.4	XLON	05639483431TRLO1
Taylor Wimpey PLC	02/09/2026	13:07:39	1322	81.4	XLON	05639489786TRLO1
Taylor Wimpey PLC	02/09/2026	13:10:12	331	81.3	XLON	05639503280TRLO1
Taylor Wimpey PLC	02/09/2026	13:10:12	991	81.3	XLON	05639503281TRLO1
Taylor Wimpey PLC	02/09/2026	13:10:14	216	81.2	XLON	05639503683TRLO1
Taylor Wimpey PLC	02/09/2026	13:16:37	2010	81.2	XLON	05639541152TRLO1
Taylor Wimpey PLC	02/09/2026	13:16:47	2047	81.2	XLON	05639543155TRLO1
Taylor Wimpey PLC	02/09/2026	13:17:12	576	81.2	XLON	05639545246TRLO1
Taylor Wimpey PLC	02/09/2026	13:17:12	1446	81.2	XLON	05639545251TRLO1
Taylor Wimpey PLC	02/09/2026	13:27:22	813	81.3	XLON	05639612355TRLO1
Taylor Wimpey PLC	02/09/2026	13:27:22	1844	81.4	XLON	05639612356TRLO1
Taylor Wimpey PLC	02/09/2026	13:27:28	11	81.3	XLON	05639612782TRLO1
Taylor Wimpey PLC	02/09/2026	13:27:28	396	81.3	XLON	05639612876TRLO1
Taylor Wimpey PLC	02/09/2026	13:27:30	79	81.3	XLON	05639613117TRLO1
Taylor Wimpey PLC	02/09/2026	13:27:42	1851	81.3	XLON	05639614486TRLO1
Taylor Wimpey PLC	02/09/2026	13:27:48	513	81.3	XLON	05639614907TRLO1
Taylor Wimpey PLC	02/09/2026	13:31:13	1424	81.4	XLON	05639634037TRLO1
Taylor Wimpey PLC	02/09/2026	13:35:53	3280	81.5	XLON	05639661102TRLO1
Taylor Wimpey PLC	02/09/2026	13:35:57	937	81.4	XLON	05639661368TRLO1
Taylor Wimpey PLC	02/09/2026	13:36:28	505	81.4	XLON	05639663352TRLO1
Taylor Wimpey PLC	02/09/2026	13:36:28	2365	81.4	XLON	05639663355TRLO1
Taylor Wimpey PLC	02/09/2026	13:36:36	837	81.4	XLON	05639664117TRLO1
Taylor Wimpey PLC	02/09/2026	13:40:22	237	81.4	XLON	05639682694TRLO1

Taylor Wimpey PLC	02/09/2026	13:40:41	314	81.4	XLON	05639684773TRLO1
Taylor Wimpey PLC	02/09/2026	13:41:41	958	81.4	XLON	05639691090TRLO1
Taylor Wimpey PLC	02/09/2026	13:44:47	252	81.6	XLON	05639710364TRLO1
Taylor Wimpey PLC	02/09/2026	13:44:47	2351	81.6	XLON	05639710365TRLO1
Taylor Wimpey PLC	02/09/2026	13:50:36	5262	81.6	XLON	05639748424TRLO1
Taylor Wimpey PLC	02/09/2026	13:51:31	210	81.5	XLON	05639752417TRLO1
Taylor Wimpey PLC	02/09/2026	13:51:31	661	81.5	XLON	05639752419TRLO1
Taylor Wimpey PLC	02/09/2026	13:51:31	821	81.5	XLON	05639752418TRLO1
Taylor Wimpey PLC	02/09/2026	13:53:04	2133	81.5	XLON	05639759757TRLO1
Taylor Wimpey PLC	02/09/2026	13:53:04	2226	81.5	XLON	05639759756TRLO1
Taylor Wimpey PLC	02/09/2026	14:00:06	3766	81.6	XLON	05639792531TRLO1
Taylor Wimpey PLC	02/09/2026	14:00:16	12	81.6	XLON	05639794010TRLO1
Taylor Wimpey PLC	02/09/2026	14:00:29	2946	81.6	XLON	05639795554TRLO1
Taylor Wimpey PLC	02/09/2026	14:03:54	1032	81.6	XLON	05639814387TRLO1
Taylor Wimpey PLC	02/09/2026	14:03:54	1854	81.6	XLON	05639814388TRLO1
Taylor Wimpey PLC	02/09/2026	14:04:35	1670	81.6	XLON	05639817537TRLO1
Taylor Wimpey PLC	02/09/2026	14:04:40	967	81.6	XLON	05639817866TRLO1
Taylor Wimpey PLC	02/09/2026	14:05:31	808	81.6	XLON	05639822152TRLO1
Taylor Wimpey PLC	02/09/2026	14:05:31	1631	81.5	XLON	05639822153TRLO1
Taylor Wimpey PLC	02/09/2026	14:10:38	174	81.5	XLON	05639846343TRLO1
Taylor Wimpey PLC	02/09/2026	14:10:38	368	81.5	XLON	05639846344TRLO1
Taylor Wimpey PLC	02/09/2026	14:10:38	872	81.5	XLON	05639846345TRLO1
Taylor Wimpey PLC	02/09/2026	14:10:46	3	81.5	XLON	05639846807TRLO1
Taylor Wimpey PLC	02/09/2026	14:10:46	553	81.5	XLON	05639846806TRLO1
Taylor Wimpey PLC	02/09/2026	14:11:13	1194	81.5	XLON	05639849253TRLO1
Taylor Wimpey PLC	02/09/2026	14:11:15	669	81.5	XLON	05639849415TRLO1
Taylor Wimpey PLC	02/09/2026	14:12:00	850	81.5	XLON	05639852309TRLO1
Taylor Wimpey PLC	02/09/2026	14:12:00	1331	81.4	XLON	05639852310TRLO1
Taylor Wimpey PLC	02/09/2026	14:12:08	404	81.4	XLON	05639853003TRLO1
Taylor Wimpey PLC	02/09/2026	14:25:11	290	81.6	XLON	05639915442TRLO1
Taylor Wimpey PLC	02/09/2026	14:25:30	2288	81.6	XLON	05639917090TRLO1
Taylor Wimpey PLC	02/09/2026	14:25:33	517	81.6	XLON	05639917363TRLO1
Taylor Wimpey PLC	02/09/2026	14:25:45	3517	81.7	XLON	05639918320TRLO1
Taylor Wimpey PLC	02/09/2026	14:27:32	5643	81.9	XLON	05639931700TRLO1
Taylor Wimpey PLC	02/09/2026	14:30:06	2017	81.9	XLON	05639947502TRLO1
Taylor Wimpey PLC	02/09/2026	14:30:47	1578	81.9	XLON	05639955797TRLO1
Taylor Wimpey PLC	02/09/2026	14:31:16	2231	82.0	XLON	05639960568TRLO1
Taylor Wimpey PLC	02/09/2026	14:33:33	6	82.0	XLON	05639982420TRLO1
Taylor Wimpey PLC	02/09/2026	14:33:33	3171	82.0	XLON	05639982427TRLO1
Taylor Wimpey PLC	02/09/2026	14:34:14	4883	82.0	XLON	05639988261TRLO1
Taylor Wimpey PLC	02/09/2026	14:35:40	3374	82.0	XLON	05639999137TRLO1
Taylor Wimpey PLC	02/09/2026	14:36:21	3523	82.0	XLON	05640004000TRLO1
Taylor Wimpey PLC	02/09/2026	14:37:38	2064	81.9	XLON	05640015231TRLO1
Taylor Wimpey PLC	02/09/2026	14:37:38	2397	81.9	XLON	05640015226TRLO1
Taylor Wimpey PLC	02/09/2026	14:38:54	1784	81.8	XLON	05640024429TRLO1
Taylor Wimpey PLC	02/09/2026	14:38:54	2805	81.8	XLON	05640024428TRLO1
Taylor Wimpey PLC	02/09/2026	14:39:07	1341	81.7	XLON	05640025919TRLO1
Taylor Wimpey PLC	02/09/2026	14:45:09	2549	81.8	XLON	05640072274TRLO1
Taylor Wimpey PLC	02/09/2026	14:45:14	3344	81.7	XLON	05640072858TRLO1
Taylor Wimpey PLC	02/09/2026	14:47:03	2208	81.7	XLON	05640085691TRLO1
Taylor Wimpey PLC	02/09/2026	14:47:03	3191	81.7	XLON	05640085694TRLO1
Taylor Wimpey PLC	02/09/2026	14:47:11	2177	81.7	XLON	05640086841TRLO1
Taylor Wimpey PLC	02/09/2026	14:47:12	38	81.6	XLON	05640086898TRLO1
Taylor Wimpey PLC	02/09/2026	14:47:12	1621	81.6	XLON	05640086899TRLO1
Taylor Wimpey PLC	02/09/2026	14:47:12	1710	81.6	XLON	05640086900TRLO1
Taylor Wimpey PLC	02/09/2026	14:52:52	1358	81.8	XLON	05640130112TRLO1
Taylor Wimpey PLC	02/09/2026	14:52:52	2641	81.8	XLON	05640130114TRLO1
Taylor Wimpey PLC	02/09/2026	14:56:32	4281	81.9	XLON	05640158759TRLO1
Taylor Wimpey PLC	02/09/2026	14:58:07	3282	81.9	XLON	05640169800TRLO1
Taylor Wimpey PLC	02/09/2026	14:59:30	2714	81.8	XLON	05640184018TRLO1
Taylor Wimpey PLC	02/09/2026	14:59:59	247	81.8	XLON	05640189329TRLO1
Taylor Wimpey PLC	02/09/2026	15:00:06	1825	81.8	XLON	05640191490TRLO1
Taylor Wimpey PLC	02/09/2026	15:05:51	1597	81.8	XLON	05640248652TRLO1
Taylor Wimpey PLC	02/09/2026	15:06:05	1671	81.7	XLON	05640250711TRLO1

Taylor Wimpey PLC	02/09/2026	15:06:26	1325	81.7	XLON	05640253320TRLO1
Taylor Wimpey PLC	02/09/2026	15:07:11	1727	81.7	XLON	05640258838TRLO1
Taylor Wimpey PLC	02/09/2026	15:07:53	3773	81.7	XLON	05640265464TRLO1
Taylor Wimpey PLC	02/09/2026	15:08:20	3279	81.6	XLON	05640268029TRLO1
Taylor Wimpey PLC	02/09/2026	15:08:22	1985	81.6	XLON	05640268304TRLO1
Taylor Wimpey PLC	02/09/2026	15:09:00	4141	81.6	XLON	05640272348TRLO1
Taylor Wimpey PLC	02/09/2026	15:10:02	4882	81.6	XLON	05640280789TRLO1
Taylor Wimpey PLC	02/09/2026	15:19:33	7028	81.9	XLON	05640356666TRLO1
Taylor Wimpey PLC	02/09/2026	15:19:44	3182	81.9	XLON	05640357906TRLO1
Taylor Wimpey PLC	02/09/2026	15:22:17	4449	81.9	XLON	05640376418TRLO1
Taylor Wimpey PLC	02/09/2026	15:22:48	3627	81.8	XLON	05640379774TRLO1
Taylor Wimpey PLC	02/09/2026	15:22:57	1325	81.8	XLON	05640381136TRLO1
Taylor Wimpey PLC	02/09/2026	15:29:22	1931	81.8	XLON	05640430986TRLO1
Taylor Wimpey PLC	02/09/2026	15:29:33	2850	81.7	XLON	05640432593TRLO1
Taylor Wimpey PLC	02/09/2026	15:32:22	3596	81.6	XLON	05640457550TRLO1
Taylor Wimpey PLC	02/09/2026	15:34:27	2949	81.6	XLON	05640475543TRLO1
Taylor Wimpey PLC	02/09/2026	15:36:52	3263	81.5	XLON	05640495619TRLO1
Taylor Wimpey PLC	02/09/2026	15:42:16	912	81.6	XLON	05640545593TRLO1
Taylor Wimpey PLC	02/09/2026	15:42:16	2553	81.6	XLON	05640545594TRLO1
Taylor Wimpey PLC	02/09/2026	15:42:16	2736	81.6	XLON	05640545592TRLO1
Taylor Wimpey PLC	02/09/2026	15:43:18	3892	81.5	XLON	05640555492TRLO1
Taylor Wimpey PLC	02/09/2026	15:46:12	3907	81.6	XLON	05640587790TRLO1
Taylor Wimpey PLC	02/09/2026	15:47:15	2085	81.5	XLON	05640599588TRLO1
Taylor Wimpey PLC	02/09/2026	15:50:14	4552	81.6	XLON	05640634445TRLO1
Taylor Wimpey PLC	02/09/2026	15:50:19	3242	81.6	XLON	05640635258TRLO1
Taylor Wimpey PLC	02/09/2026	15:50:45	1905	81.5	XLON	05640641486TRLO1
Taylor Wimpey PLC	02/09/2026	16:03:15	4795	81.9	XLON	05640790002TRLO1
Taylor Wimpey PLC	02/09/2026	16:03:43	4700	81.8	XLON	05640791145TRLO1
Taylor Wimpey PLC	02/09/2026	16:04:23	4675	81.8	XLON	05640792825TRLO1
Taylor Wimpey PLC	02/09/2026	16:06:30	3504	81.8	XLON	05640808322TRLO1
Taylor Wimpey PLC	02/09/2026	16:06:30	4063	81.9	XLON	05640808321TRLO1
Taylor Wimpey PLC	02/09/2026	16:07:09	1154	81.8	XLON	05640809870TRLO1
Taylor Wimpey PLC	02/09/2026	16:07:09	2730	81.8	XLON	05640809871TRLO1
Taylor Wimpey PLC	02/09/2026	16:11:45	1771	81.7	XLON	05640822638TRLO1
Taylor Wimpey PLC	02/09/2026	16:13:13	4580	81.7	XLON	05640827410TRLO1
Taylor Wimpey PLC	02/09/2026	16:17:07	5076	81.8	XLON	05640837918TRLO1
Taylor Wimpey PLC	02/09/2026	16:17:07	6111	81.8	XLON	05640837919TRLO1
Taylor Wimpey PLC	02/09/2026	16:17:25	3838	81.8	XLON	05640838790TRLO1
Taylor Wimpey PLC	02/09/2026	16:18:54	5804	81.8	XLON	05640843493TRLO1
Taylor Wimpey PLC	02/09/2026	16:19:24	404	81.7	XLON	05640844988TRLO1
Taylor Wimpey PLC	02/09/2026	16:19:51	6741	81.7	XLON	05640846327TRLO1
Taylor Wimpey PLC	02/09/2026	16:20:01	4954	81.8	XLON	05640846811TRLO1
Taylor Wimpey PLC	02/09/2026	16:20:08	4812	81.8	XLON	05640847344TRLO1
Taylor Wimpey PLC	02/09/2026	16:20:37	4070	81.7	XLON	05640848955TRLO1
Taylor Wimpey PLC	02/09/2026	16:20:47	4415	81.7	XLON	05640849571TRLO1
Taylor Wimpey PLC	02/09/2026	16:21:07	4977	81.6	XLON	05640850752TRLO1
Taylor Wimpey PLC	02/09/2026	16:23:35	6477	81.5	XLON	05640857716TRLO1
Taylor Wimpey PLC	02/09/2026	16:23:35	6803	81.5	XLON	05640857713TRLO1
Taylor Wimpey PLC	02/09/2026	16:26:53	5438	81.6	XLON	05640866715TRLO1
Taylor Wimpey PLC	02/09/2026	16:29:36	385	81.7	XLON	05640872636TRLO1
Taylor Wimpey PLC	02/09/2026	16:29:59	8922	81.7	XLON	05640874528TRLO1
Taylor Wimpey PLC	02/09/2026	16:29:59	15516	81.7	XLON	05640874527TRLO1
Taylor Wimpey PLC	02/09/2026	16:35:01	45257	81.5	XLON	05640878170TRLO1
Taylor Wimpey PLC	03/09/2026	08:13:55	2947	80.5	XLON	05641199871TRLO1
Taylor Wimpey PLC	03/09/2026	08:22:48	1515	80.2	XLON	05641348431TRLO1
Taylor Wimpey PLC	03/09/2026	08:24:56	1910	80.1	XLON	05641378465TRLO1
Taylor Wimpey PLC	03/09/2026	08:25:12	354	80.0	XLON	05641380943TRLO1
Taylor Wimpey PLC	03/09/2026	08:25:12	1753	80.0	XLON	05641380937TRLO1
Taylor Wimpey PLC	03/09/2026	08:28:25	1493	80.0	XLON	05641407559TRLO1
Taylor Wimpey PLC	03/09/2026	08:33:10	1647	80.0	XLON	05641452036TRLO1
Taylor Wimpey PLC	03/09/2026	08:33:20	4893	80.0	XLON	05641453000TRLO1
Taylor Wimpey PLC	03/09/2026	08:35:56	3119	80.0	XLON	05641472029TRLO1
Taylor Wimpey PLC	03/09/2026	08:36:47	3081	79.9	XLON	05641478497TRLO1
Taylor Wimpey PLC	03/09/2026	08:36:47	3598	80.0	XLON	05641478498TRLO1

Taylor Wimpey PLC	03/09/2026	08:46:41	2787	80.4	XLON	05641577379TRLO1
Taylor Wimpey PLC	03/09/2026	08:46:41	3871	80.4	XLON	05641577380TRLO1
Taylor Wimpey PLC	03/09/2026	08:50:59	5071	80.4	XLON	05641607989TRLO1
Taylor Wimpey PLC	03/09/2026	09:01:35	3027	80.5	XLON	05641675528TRLO1
Taylor Wimpey PLC	03/09/2026	09:04:22	3760	80.7	XLON	05641698287TRLO1
Taylor Wimpey PLC	03/09/2026	09:05:33	3448	80.9	XLON	05641710784TRLO1
Taylor Wimpey PLC	03/09/2026	09:06:05	1794	81.0	XLON	05641715919TRLO1
Taylor Wimpey PLC	03/09/2026	09:06:06	1958	80.9	XLON	05641715963TRLO1
Taylor Wimpey PLC	03/09/2026	09:07:20	1639	81.1	XLON	05641724564TRLO1
Taylor Wimpey PLC	03/09/2026	09:08:11	1413	81.0	XLON	05641729567TRLO1
Taylor Wimpey PLC	03/09/2026	09:09:21	1604	81.0	XLON	05641736426TRLO1
Taylor Wimpey PLC	03/09/2026	09:19:13	1896	81.1	XLON	05641797622TRLO1
Taylor Wimpey PLC	03/09/2026	09:37:11	2088	81.2	XLON	05641901968TRLO1
Taylor Wimpey PLC	03/09/2026	09:56:37	1454	81.1	XLON	05642010656TRLO1
Taylor Wimpey PLC	03/09/2026	10:12:25	1399	81.2	XLON	05642095989TRLO1
Taylor Wimpey PLC	03/09/2026	10:20:13	1392	81.0	XLON	05642127292TRLO1
Taylor Wimpey PLC	03/09/2026	10:49:04	1509	81.1	XLON	05642268021TRLO1
Taylor Wimpey PLC	03/09/2026	10:49:04	1588	81.2	XLON	05642268020TRLO1
Taylor Wimpey PLC	03/09/2026	10:58:43	2435	81.1	XLON	05642311476TRLO1
Taylor Wimpey PLC	03/09/2026	10:59:08	1705	81.1	XLON	05642313603TRLO1
Taylor Wimpey PLC	03/09/2026	10:59:08	2402	81.0	XLON	05642313604TRLO1
Taylor Wimpey PLC	03/09/2026	11:05:10	1431	81.1	XLON	05642341021TRLO1
Taylor Wimpey PLC	03/09/2026	11:08:17	3989	81.0	XLON	05642354806TRLO1
Taylor Wimpey PLC	03/09/2026	11:19:32	1518	81.0	XLON	05642409076TRLO1
Taylor Wimpey PLC	03/09/2026	11:30:19	1481	81.0	XLON	05642472191TRLO1
Taylor Wimpey PLC	03/09/2026	11:30:28	1675	80.9	XLON	05642472992TRLO1
Taylor Wimpey PLC	03/09/2026	11:40:03	2827	80.9	XLON	05642520877TRLO1
Taylor Wimpey PLC	03/09/2026	11:42:58	6716	80.9	XLON	05642537248TRLO1
Taylor Wimpey PLC	03/09/2026	11:50:19	2405	81.0	XLON	05642571262TRLO1
Taylor Wimpey PLC	03/09/2026	11:58:19	2111	81.0	XLON	05642606576TRLO1
Taylor Wimpey PLC	03/09/2026	11:58:42	1968	81.0	XLON	05642608418TRLO1
Taylor Wimpey PLC	03/09/2026	12:10:20	1482	81.2	XLON	05642668088TRLO1
Taylor Wimpey PLC	03/09/2026	12:11:23	2617	81.1	XLON	05642674054TRLO1
Taylor Wimpey PLC	03/09/2026	12:11:39	3251	81.1	XLON	05642675374TRLO1
Taylor Wimpey PLC	03/09/2026	12:18:39	1555	81.1	XLON	05642708932TRLO1
Taylor Wimpey PLC	03/09/2026	12:28:14	1621	81.2	XLON	05642755218TRLO1
Taylor Wimpey PLC	03/09/2026	12:28:14	1801	81.2	XLON	05642755217TRLO1
Taylor Wimpey PLC	03/09/2026	12:31:17	735	81.2	XLON	05642767710TRLO1
Taylor Wimpey PLC	03/09/2026	12:31:17	2682	81.1	XLON	05642767839TRLO1
Taylor Wimpey PLC	03/09/2026	12:31:17	3581	81.1	XLON	05642767847TRLO1
Taylor Wimpey PLC	03/09/2026	12:31:17	5364	81.2	XLON	05642767661TRLO1
Taylor Wimpey PLC	03/09/2026	12:37:37	5815	81.3	XLON	05642798695TRLO1
Taylor Wimpey PLC	03/09/2026	12:38:07	3015	81.2	XLON	05642801329TRLO1
Taylor Wimpey PLC	03/09/2026	12:40:47	4431	81.2	XLON	05642818815TRLO1
Taylor Wimpey PLC	03/09/2026	12:40:48	6539	81.2	XLON	05642818851TRLO1
Taylor Wimpey PLC	03/09/2026	12:42:14	736	81.1	XLON	05642825346TRLO1
Taylor Wimpey PLC	03/09/2026	12:42:14	2849	81.1	XLON	05642825345TRLO1
Taylor Wimpey PLC	03/09/2026	12:43:45	2351	81.0	XLON	05642831736TRLO1
Taylor Wimpey PLC	03/09/2026	12:48:25	1892	81.0	XLON	05642854707TRLO1
Taylor Wimpey PLC	03/09/2026	12:49:08	1425	81.0	XLON	05642859083TRLO1
Taylor Wimpey PLC	03/09/2026	13:08:41	1547	81.1	XLON	05642962996TRLO1
Taylor Wimpey PLC	03/09/2026	13:08:58	5985	81.0	XLON	05642964501TRLO1
Taylor Wimpey PLC	03/09/2026	13:16:26	2604	81.1	XLON	05643003172TRLO1
Taylor Wimpey PLC	03/09/2026	13:19:19	5606	81.1	XLON	05643017235TRLO1
Taylor Wimpey PLC	03/09/2026	13:19:21	6995	81.1	XLON	05643017437TRLO1
Taylor Wimpey PLC	03/09/2026	13:30:09	5359	81.3	XLON	05643070408TRLO1
Taylor Wimpey PLC	03/09/2026	13:30:15	4265	81.2	XLON	05643070887TRLO1
Taylor Wimpey PLC	03/09/2026	13:30:23	2041	81.1	XLON	05643072529TRLO1
Taylor Wimpey PLC	03/09/2026	13:32:16	1698	81.1	XLON	05643083648TRLO1
Taylor Wimpey PLC	03/09/2026	13:32:50	1606	81.0	XLON	05643086183TRLO1
Taylor Wimpey PLC	03/09/2026	13:44:48	2698	81.2	XLON	05643143946TRLO1
Taylor Wimpey PLC	03/09/2026	13:45:20	6159	81.2	XLON	05643146447TRLO1
Taylor Wimpey PLC	03/09/2026	14:00:10	3597	81.5	XLON	05643229703TRLO1
Taylor Wimpey PLC	03/09/2026	14:00:18	6932	81.5	XLON	05643230326TRLO1

Taylor Wimpey PLC	03/09/2026	14:03:29	5566	81.4	XLON	05643248517TRLO1
Taylor Wimpey PLC	03/09/2026	14:18:48	17	81.5	XLON	05643322287TRLO1
Taylor Wimpey PLC	03/09/2026	14:18:48	3505	81.5	XLON	05643322293TRLO1
Taylor Wimpey PLC	03/09/2026	14:18:51	6488	81.5	XLON	05643322574TRLO1
Taylor Wimpey PLC	03/09/2026	14:28:11	6017	81.7	XLON	05643375836TRLO1
Taylor Wimpey PLC	03/09/2026	14:30:30	2186	81.6	XLON	05643391657TRLO1
Taylor Wimpey PLC	03/09/2026	14:30:30	2515	81.6	XLON	05643391658TRLO1
Taylor Wimpey PLC	03/09/2026	14:30:30	6552	81.6	XLON	05643391659TRLO1
Taylor Wimpey PLC	03/09/2026	14:30:53	6706	81.6	XLON	05643395254TRLO1
Taylor Wimpey PLC	03/09/2026	14:31:05	1290	81.6	XLON	05643397554TRLO1
Taylor Wimpey PLC	03/09/2026	14:33:31	6968	81.7	XLON	05643419224TRLO1
Taylor Wimpey PLC	03/09/2026	14:34:03	4756	81.7	XLON	05643422738TRLO1
Taylor Wimpey PLC	03/09/2026	14:38:12	4172	81.7	XLON	05643453855TRLO1
Taylor Wimpey PLC	03/09/2026	14:38:34	6499	81.7	XLON	05643456213TRLO1
Taylor Wimpey PLC	03/09/2026	14:40:56	3462	81.6	XLON	05643480858TRLO1
Taylor Wimpey PLC	03/09/2026	14:44:50	5555	81.7	XLON	05643507421TRLO1
Taylor Wimpey PLC	03/09/2026	14:46:22	4351	81.6	XLON	05643519097TRLO1
Taylor Wimpey PLC	03/09/2026	14:46:35	4719	81.6	XLON	05643520351TRLO1
Taylor Wimpey PLC	03/09/2026	14:49:23	2700	81.6	XLON	05643538375TRLO1
Taylor Wimpey PLC	03/09/2026	14:54:07	6640	81.7	XLON	05643569180TRLO1
Taylor Wimpey PLC	03/09/2026	14:57:00	436	81.6	XLON	05643586698TRLO1
Taylor Wimpey PLC	03/09/2026	14:57:00	6548	81.6	XLON	05643586697TRLO1
Taylor Wimpey PLC	03/09/2026	15:00:00	4631	81.7	XLON	05643607392TRLO1
Taylor Wimpey PLC	03/09/2026	15:03:56	1402	81.7	XLON	05643635184TRLO1
Taylor Wimpey PLC	03/09/2026	15:04:55	6523	81.6	XLON	05643640735TRLO1
Taylor Wimpey PLC	03/09/2026	15:09:37	2352	81.9	XLON	05643668943TRLO1
Taylor Wimpey PLC	03/09/2026	15:09:53	2153	81.7	XLON	05643670505TRLO1
Taylor Wimpey PLC	03/09/2026	15:11:50	7119	81.7	XLON	05643682478TRLO1
Taylor Wimpey PLC	03/09/2026	15:14:04	3968	81.7	XLON	05643695793TRLO1
Taylor Wimpey PLC	03/09/2026	15:17:05	1425	81.6	XLON	05643716471TRLO1
Taylor Wimpey PLC	03/09/2026	15:19:28	1459	81.6	XLON	05643731609TRLO1
Taylor Wimpey PLC	03/09/2026	15:19:54	4149	81.6	XLON	05643734585TRLO1
Taylor Wimpey PLC	03/09/2026	15:21:50	6785	81.5	XLON	05643748135TRLO1
Taylor Wimpey PLC	03/09/2026	15:25:50	1567	81.5	XLON	05643776454TRLO1
Taylor Wimpey PLC	03/09/2026	15:27:07	5193	81.4	XLON	05643785380TRLO1
Taylor Wimpey PLC	03/09/2026	15:28:06	4921	81.3	XLON	05643792875TRLO1
Taylor Wimpey PLC	03/09/2026	15:33:29	5987	81.4	XLON	05643835769TRLO1
Taylor Wimpey PLC	03/09/2026	15:38:56	293	81.5	XLON	05643877338TRLO1
Taylor Wimpey PLC	03/09/2026	15:38:56	3785	81.5	XLON	05643877344TRLO1
Taylor Wimpey PLC	03/09/2026	15:42:26	2441	81.5	XLON	05643906607TRLO1
Taylor Wimpey PLC	03/09/2026	15:42:26	4672	81.5	XLON	05643906608TRLO1
Taylor Wimpey PLC	03/09/2026	15:46:28	3107	81.6	XLON	05643943221TRLO1
Taylor Wimpey PLC	03/09/2026	15:51:18	5456	81.7	XLON	05643989181TRLO1
Taylor Wimpey PLC	03/09/2026	15:51:54	6785	81.7	XLON	05643995504TRLO1
Taylor Wimpey PLC	03/09/2026	15:56:21	1544	81.7	XLON	05644046912TRLO1
Taylor Wimpey PLC	03/09/2026	15:56:21	2141	81.7	XLON	05644046943TRLO1
Taylor Wimpey PLC	03/09/2026	15:56:21	4235	81.6	XLON	05644047314TRLO1
Taylor Wimpey PLC	03/09/2026	16:00:32	4503	81.8	XLON	05644102199TRLO1
Taylor Wimpey PLC	03/09/2026	16:03:21	2766	81.9	XLON	05644111409TRLO1
Taylor Wimpey PLC	03/09/2026	16:05:46	7031	82.0	XLON	05644125984TRLO1
Taylor Wimpey PLC	03/09/2026	16:08:15	2492	82.1	XLON	05644133057TRLO1
Taylor Wimpey PLC	03/09/2026	16:08:15	3583	82.1	XLON	05644133056TRLO1
Taylor Wimpey PLC	03/09/2026	16:08:16	3884	82.0	XLON	05644133061TRLO1
Taylor Wimpey PLC	03/09/2026	16:08:47	4330	82.0	XLON	05644134519TRLO1
Taylor Wimpey PLC	03/09/2026	16:10:12	4267	82.1	XLON	05644138666TRLO1
Taylor Wimpey PLC	03/09/2026	16:11:10	5763	82.0	XLON	05644141833TRLO1
Taylor Wimpey PLC	03/09/2026	16:12:11	4895	82.0	XLON	05644144665TRLO1
Taylor Wimpey PLC	03/09/2026	16:20:54	45	82.2	XLON	05644174911TRLO1
Taylor Wimpey PLC	03/09/2026	16:21:04	1505	82.2	XLON	05644175466TRLO1
Taylor Wimpey PLC	03/09/2026	16:21:10	7080	82.2	XLON	05644175807TRLO1
Taylor Wimpey PLC	03/09/2026	16:21:41	1415	82.2	XLON	05644177444TRLO1
Taylor Wimpey PLC	03/09/2026	16:21:41	1660	82.2	XLON	05644177445TRLO1
Taylor Wimpey PLC	03/09/2026	16:21:41	1742	82.2	XLON	05644177443TRLO1
Taylor Wimpey PLC	03/09/2026	16:22:17	1415	82.2	XLON	05644179343TRLO1

Taylor Wimpey PLC	03/09/2026	16:22:17	1600	82.2	XLON	05644179345TRLO1
Taylor Wimpey PLC	03/09/2026	16:22:17	1838	82.2	XLON	05644179344TRLO1
Taylor Wimpey PLC	03/09/2026	16:22:26	1415	82.2	XLON	05644179826TRLO1
Taylor Wimpey PLC	03/09/2026	16:22:26	1742	82.2	XLON	05644179825TRLO1
Taylor Wimpey PLC	03/09/2026	16:22:26	2652	82.2	XLON	05644179828TRLO1
Taylor Wimpey PLC	03/09/2026	16:24:03	6665	82.1	XLON	05644184401TRLO1
Taylor Wimpey PLC	03/09/2026	16:25:30	5264	82.2	XLON	05644188382TRLO1
Taylor Wimpey PLC	03/09/2026	16:25:39	1515	82.2	XLON	05644188754TRLO1
Taylor Wimpey PLC	03/09/2026	16:25:39	1614	82.2	XLON	05644188755TRLO1
Taylor Wimpey PLC	03/09/2026	16:25:39	1940	82.2	XLON	05644188756TRLO1
Taylor Wimpey PLC	03/09/2026	16:26:12	1760	82.2	XLON	05644190295TRLO1
Taylor Wimpey PLC	03/09/2026	16:26:12	2029	82.2	XLON	05644190288TRLO1
Taylor Wimpey PLC	03/09/2026	16:27:07	132	82.2	XLON	05644192384TRLO1
Taylor Wimpey PLC	03/09/2026	16:27:09	1460	82.2	XLON	05644192502TRLO1
Taylor Wimpey PLC	03/09/2026	16:27:09	1991	82.2	XLON	05644192501TRLO1
Taylor Wimpey PLC	03/09/2026	16:29:14	1443	82.2	XLON	05644196388TRLO1
Taylor Wimpey PLC	03/09/2026	16:29:57	476	82.3	XLON	05644199512TRLO1
Taylor Wimpey PLC	03/09/2026	16:35:18	25070	82.4	XLON	05644203771TRLO1
Taylor Wimpey PLC	03/09/2026	16:35:18	57772	82.4	XLON	05644203763TRLO1
Taylor Wimpey PLC	04/09/2026	08:26:39	230	83.0	XLON	05644690777TRLO1
Taylor Wimpey PLC	04/09/2026	08:26:39	1892	83.0	XLON	05644690778TRLO1
Taylor Wimpey PLC	04/09/2026	08:35:28	3047	83.0	XLON	05644774810TRLO1
Taylor Wimpey PLC	04/09/2026	08:38:17	3520	83.0	XLON	05644803725TRLO1
Taylor Wimpey PLC	04/09/2026	08:48:28	1017	83.0	XLON	05644879782TRLO1
Taylor Wimpey PLC	04/09/2026	08:48:28	1496	83.0	XLON	05644879781TRLO1
Taylor Wimpey PLC	04/09/2026	08:50:52	873	83.0	XLON	05644899165TRLO1
Taylor Wimpey PLC	04/09/2026	08:50:52	1404	83.0	XLON	05644899166TRLO1
Taylor Wimpey PLC	04/09/2026	08:54:04	3390	82.9	XLON	05644920544TRLO1
Taylor Wimpey PLC	04/09/2026	08:59:07	1647	82.8	XLON	05644950057TRLO1
Taylor Wimpey PLC	04/09/2026	08:59:09	1647	82.8	XLON	05644950278TRLO1
Taylor Wimpey PLC	04/09/2026	09:01:35	2622	82.9	XLON	05644970378TRLO1
Taylor Wimpey PLC	04/09/2026	09:01:35	2763	82.9	XLON	05644970373TRLO1
Taylor Wimpey PLC	04/09/2026	09:04:02	2089	82.8	XLON	05644988814TRLO1
Taylor Wimpey PLC	04/09/2026	09:04:02	2515	82.8	XLON	05644988808TRLO1
Taylor Wimpey PLC	04/09/2026	09:05:25	2792	82.7	XLON	05644998727TRLO1
Taylor Wimpey PLC	04/09/2026	09:14:13	3125	82.6	XLON	05645054390TRLO1
Taylor Wimpey PLC	04/09/2026	09:36:41	3812	82.9	XLON	05645183206TRLO1
Taylor Wimpey PLC	04/09/2026	09:41:05	2335	82.8	XLON	05645206675TRLO1
Taylor Wimpey PLC	04/09/2026	09:45:05	1496	82.7	XLON	05645226317TRLO1
Taylor Wimpey PLC	04/09/2026	09:54:32	1439	82.7	XLON	05645273602TRLO1
Taylor Wimpey PLC	04/09/2026	10:01:31	1451	82.7	XLON	05645313368TRLO1
Taylor Wimpey PLC	04/09/2026	10:08:20	1423	82.7	XLON	05645349706TRLO1
Taylor Wimpey PLC	04/09/2026	10:13:06	3176	82.7	XLON	05645375962TRLO1
Taylor Wimpey PLC	04/09/2026	10:25:09	1438	82.6	XLON	05645436818TRLO1
Taylor Wimpey PLC	04/09/2026	10:25:09	1797	82.6	XLON	05645436817TRLO1
Taylor Wimpey PLC	04/09/2026	10:30:27	2137	82.5	XLON	05645458367TRLO1
Taylor Wimpey PLC	04/09/2026	10:54:43	2200	82.7	XLON	05645563738TRLO1
Taylor Wimpey PLC	04/09/2026	10:55:49	2669	82.7	XLON	05645569294TRLO1
Taylor Wimpey PLC	04/09/2026	10:55:49	4142	82.7	XLON	05645569293TRLO1
Taylor Wimpey PLC	04/09/2026	10:56:50	1624	82.6	XLON	05645573591TRLO1
Taylor Wimpey PLC	04/09/2026	10:58:10	1662	82.6	XLON	05645579414TRLO1
Taylor Wimpey PLC	04/09/2026	11:15:07	1643	82.6	XLON	05645648122TRLO1
Taylor Wimpey PLC	04/09/2026	11:15:07	2087	82.6	XLON	05645648114TRLO1
Taylor Wimpey PLC	04/09/2026	11:25:56	2927	82.7	XLON	05645696524TRLO1
Taylor Wimpey PLC	04/09/2026	11:29:06	1414	82.6	XLON	05645708167TRLO1
Taylor Wimpey PLC	04/09/2026	11:29:06	3932	82.6	XLON	05645708168TRLO1
Taylor Wimpey PLC	04/09/2026	11:29:11	5154	82.5	XLON	05645708492TRLO1
Taylor Wimpey PLC	04/09/2026	11:51:58	1999	82.6	XLON	05645796292TRLO1
Taylor Wimpey PLC	04/09/2026	11:58:49	5192	82.6	XLON	05645819780TRLO1
Taylor Wimpey PLC	04/09/2026	12:01:32	3464	82.6	XLON	05645829335TRLO1
Taylor Wimpey PLC	04/09/2026	12:01:42	4832	82.6	XLON	05645829804TRLO1
Taylor Wimpey PLC	04/09/2026	12:04:34	1396	82.6	XLON	05645847336TRLO1
Taylor Wimpey PLC	04/09/2026	12:11:43	3712	82.6	XLON	05645882810TRLO1
Taylor Wimpey PLC	04/09/2026	12:12:42	971	82.6	XLON	05645886934TRLO1

Taylor Wimpey PLC	04/09/2026	12:12:42	5588	82.6	XLON	05645886935TRLO1
Taylor Wimpey PLC	04/09/2026	12:18:13	5080	82.5	XLON	05645909313TRLO1
Taylor Wimpey PLC	04/09/2026	12:52:03	2096	82.5	XLON	05646059072TRLO1
Taylor Wimpey PLC	04/09/2026	12:55:36	4483	82.5	XLON	05646075510TRLO1
Taylor Wimpey PLC	04/09/2026	13:05:25	4573	82.3	XLON	05646124017TRLO1
Taylor Wimpey PLC	04/09/2026	13:13:19	4584	82.3	XLON	05646157871TRLO1
Taylor Wimpey PLC	04/09/2026	13:23:14	3501	82.3	XLON	05646206303TRLO1
Taylor Wimpey PLC	04/09/2026	13:30:01	5645	82.3	XLON	05646242714TRLO1
Taylor Wimpey PLC	04/09/2026	13:30:02	3210	82.2	XLON	05646242924TRLO1
Taylor Wimpey PLC	04/09/2026	13:31:08	307	82.1	XLON	05646259207TRLO1
Taylor Wimpey PLC	04/09/2026	13:31:58	4149	82.1	XLON	05646272487TRLO1
Taylor Wimpey PLC	04/09/2026	13:32:53	4463	82.0	XLON	05646287602TRLO1
Taylor Wimpey PLC	04/09/2026	13:35:00	2788	82.1	XLON	05646303145TRLO1
Taylor Wimpey PLC	04/09/2026	13:35:35	2224	82.0	XLON	05646306514TRLO1
Taylor Wimpey PLC	04/09/2026	13:38:49	1384	82.0	XLON	05646323414TRLO1
Taylor Wimpey PLC	04/09/2026	13:38:49	1633	82.0	XLON	05646323413TRLO1
Taylor Wimpey PLC	04/09/2026	13:45:37	2402	81.9	XLON	05646363382TRLO1
Taylor Wimpey PLC	04/09/2026	13:47:44	1861	81.8	XLON	05646380777TRLO1
Taylor Wimpey PLC	04/09/2026	13:50:57	1453	81.9	XLON	05646395711TRLO1
Taylor Wimpey PLC	04/09/2026	14:22:31	5876	82.4	XLON	05646549283TRLO1
Taylor Wimpey PLC	04/09/2026	14:25:54	4616	82.4	XLON	05646568557TRLO1
Taylor Wimpey PLC	04/09/2026	14:25:54	6674	82.3	XLON	05646568558TRLO1
Taylor Wimpey PLC	04/09/2026	14:31:39	413	82.4	XLON	05646612803TRLO1
Taylor Wimpey PLC	04/09/2026	14:31:39	3572	82.4	XLON	05646612804TRLO1
Taylor Wimpey PLC	04/09/2026	14:31:57	3602	82.4	XLON	05646617766TRLO1
Taylor Wimpey PLC	04/09/2026	14:32:01	3149	82.4	XLON	05646618818TRLO1
Taylor Wimpey PLC	04/09/2026	14:37:04	6097	82.8	XLON	05646661476TRLO1
Taylor Wimpey PLC	04/09/2026	14:40:38	4896	82.7	XLON	05646684628TRLO1
Taylor Wimpey PLC	04/09/2026	14:42:38	5315	82.8	XLON	05646698174TRLO1
Taylor Wimpey PLC	04/09/2026	14:51:11	300	82.9	XLON	05646761058TRLO1
Taylor Wimpey PLC	04/09/2026	14:51:11	2311	83.0	XLON	05646761057TRLO1
Taylor Wimpey PLC	04/09/2026	14:51:11	3097	82.9	XLON	05646761059TRLO1
Taylor Wimpey PLC	04/09/2026	14:52:30	5926	82.9	XLON	05646770933TRLO1
Taylor Wimpey PLC	04/09/2026	14:58:30	3401	82.7	XLON	05646809296TRLO1
Taylor Wimpey PLC	04/09/2026	14:58:35	2308	82.7	XLON	05646809905TRLO1
Taylor Wimpey PLC	04/09/2026	15:02:46	315	82.5	XLON	05646836082TRLO1
Taylor Wimpey PLC	04/09/2026	15:02:46	6670	82.5	XLON	05646836083TRLO1
Taylor Wimpey PLC	04/09/2026	15:15:46	1717	82.8	XLON	05646917050TRLO1
Taylor Wimpey PLC	04/09/2026	15:15:46	4638	82.8	XLON	05646917049TRLO1
Taylor Wimpey PLC	04/09/2026	15:22:41	4262	82.8	XLON	05646964591TRLO1
Taylor Wimpey PLC	04/09/2026	15:26:25	6250	82.9	XLON	05646992929TRLO1
Taylor Wimpey PLC	04/09/2026	15:34:09	5132	82.8	XLON	05647060123TRLO1
Taylor Wimpey PLC	04/09/2026	15:36:32	3709	82.8	XLON	05647078574TRLO1
Taylor Wimpey PLC	04/09/2026	15:38:12	3287	82.7	XLON	05647091751TRLO1
Taylor Wimpey PLC	04/09/2026	15:40:32	420	82.6	XLON	05647113756TRLO1
Taylor Wimpey PLC	04/09/2026	15:40:32	2592	82.6	XLON	05647113755TRLO1
Taylor Wimpey PLC	04/09/2026	15:43:55	2217	82.6	XLON	05647146131TRLO1
Taylor Wimpey PLC	04/09/2026	15:49:09	1557	82.6	XLON	05647198337TRLO1
Taylor Wimpey PLC	04/09/2026	15:49:49	1507	82.6	XLON	05647204197TRLO1
Taylor Wimpey PLC	04/09/2026	15:50:54	1693	82.5	XLON	05647215002TRLO1
Taylor Wimpey PLC	04/09/2026	15:54:10	1541	82.4	XLON	05647248322TRLO1
Taylor Wimpey PLC	04/09/2026	16:00:19	1396	82.7	XLON	05647324462TRLO1
Taylor Wimpey PLC	04/09/2026	16:06:52	1560	82.7	XLON	05647349122TRLO1
Taylor Wimpey PLC	04/09/2026	16:11:32	1430	82.8	XLON	05647358350TRLO1
Taylor Wimpey PLC	04/09/2026	16:12:43	1439	82.9	XLON	05647360705TRLO1
Taylor Wimpey PLC	04/09/2026	16:12:43	1452	82.8	XLON	05647360706TRLO1
Taylor Wimpey PLC	04/09/2026	16:13:58	4259	82.8	XLON	05647362908TRLO1
Taylor Wimpey PLC	04/09/2026	16:14:06	607	82.8	XLON	05647363171TRLO1
Taylor Wimpey PLC	04/09/2026	16:14:06	955	82.8	XLON	05647363172TRLO1
Taylor Wimpey PLC	04/09/2026	16:15:40	2480	82.8	XLON	05647366231TRLO1
Taylor Wimpey PLC	04/09/2026	16:20:08	1835	82.9	XLON	05647374854TRLO1
Taylor Wimpey PLC	04/09/2026	16:21:09	2647	82.9	XLON	05647376809TRLO1
Taylor Wimpey PLC	04/09/2026	16:23:30	1567	82.9	XLON	05647380365TRLO1
Taylor Wimpey PLC	04/09/2026	16:29:52	38	82.8	XLON	05647390000TRLO1

Taylor Wimpey PLC	04/09/2026	16:29:53	124	82.8	XLON	05647390054TRLO1
Taylor Wimpey PLC	04/09/2026	16:35:21	280134	82.7	XLON	05647395012TRLO1