

| Name | Transaction Date | Transaction Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Code |
|-------------------|------------------|------------------|--------|-------------|---------------|----------------------------|
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:05:26 | 1,819 | 83.72 | XLON | xZKM9x7A5Rn |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:05:26 | 3,249 | 83.70 | XLON | xZKM9x7A5RI |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:08:03 | 2,529 | 83.88 | XLON | xZKM9x7A7hA |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:08:03 | 2,455 | 83.86 | XLON | xZKM9x7A7h6 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:08:39 | 1,829 | 83.92 | XLON | xZKM9x7A6Cf |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:09:14 | 1,537 | 83.90 | XLON | xZKM9x7A6ax |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:09:14 | 1,537 | 83.92 | XLON | xZKM9x7A6a@ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:11:04 | 1,897 | 83.74 | XLON | xZKM9x7ARP4 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:12:40 | 8,115 | 84.04 | XLON | xZKM9x7AQqr |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:13:24 | 3,144 | 84.08 | XLON | xZKM9x7ATwL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:13:24 | 2,208 | 84.06 | XLON | xZKM9x7ATwJ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:13:24 | 2,729 | 83.98 | XLON | xZKM9x7ATw2 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:13:52 | 1,853 | 83.92 | XLON | xZKM9x7ASQ7 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:14:13 | 497 | 83.88 | XLON | xZKM9x7ASxo |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:14:13 | 2,635 | 83.92 | XLON | xZKM9x7ASx\$ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:14:21 | 1,914 | 83.82 | XLON | xZKM9x7ASoU |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:15:00 | 1,872 | 83.88 | XLON | xZKM9x7AV9C |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:15:05 | 215 | 83.86 | XLON | xZKM9x7AVxQ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:15:22 | 2,731 | 83.84 | XLON | xZKM9x7AVjQ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:16:44 | 3,450 | 83.94 | XLON | xZKM9x7AHxU |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:16:50 | 1,769 | 83.92 | XLON | xZKM9x7AHmr |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:17:09 | 2,524 | 83.82 | XLON | xZKM9x7AGOz |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:18:35 | 3,184 | 83.96 | XLON | xZKM9x7AJ4e |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:18:49 | 3,179 | 83.96 | XLON | xZKM9x7AJqx |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 08:18:49 | 2,236 | 83.94 | XLON | xZKM9x7AJqi |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:18:59 | 1,645 | 83.96 | XLON | xZKM9x7AJYL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:19:12 | 3,124 | 83.96 | XLON | xZKM9x7AIIZ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:19:44 | 2,571 | 83.94 | XLON | xZKM9x7AInp |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:21:21 | 3,064 | 83.90 | XLON | xZKM9x7AKot |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:21:43 | 1,630 | 84.00 | XLON | xZKM9x7AKcN |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:22:29 | 2,388 | 83.90 | XLON | xZKM9x7ANfV |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:22:29 | 5,730 | 83.92 | XLON | xZKM9x7ANeW |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:22:29 | 52 | 83.92 | XLON | xZKM9x7ANeg |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:22:40 | 2,064 | 83.90 | XLON | xZKM9x7ANaW |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:23:57 | 1,997 | 83.90 | XLON | xZKM9x7Af8r |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:24:21 | 2,139 | 83.90 | XLON | xZKM9x7Afi3 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:24:49 | 54 | 83.88 | XLON | xZKM9x7AeLW |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:24:58 | 71 | 83.88 | XLON | xZKM9x7AeCY |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:24:58 | 209 | 83.88 | XLON | xZKM9x7AeCX |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:25:02 | 1,787 | 83.88 | XLON | xZKM9x7Ae6B |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:26:18 | 4,501 | 83.94 | XLON | xZKM9x7Ahao |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:26:20 | 2,889 | 83.92 | XLON | xZKM9x7AgQx |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:29:02 | 1,000 | 84.22 | XLON | xZKM9x7AIIz |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:29:02 | 679 | 84.22 | XLON | xZKM9x7AIIx |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:29:02 | 3,144 | 84.20 | XLON | xZKM9x7AIIA |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:29:02 | 1,049 | 84.22 | XLON | xZKM9x7AIGS |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:29:02 | 926 | 84.22 | XLON | xZKM9x7AIGQ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:29:02 | 1,338 | 84.22 | XLON | xZKM9x7AIG5 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:29:51 | 3,541 | 84.26 | XLON | xZKM9x7AkOw |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:30:04 | 3,144 | 84.24 | XLON | xZKM9x7AkC8 |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 08:31:30 | 4,911 | 84.28 | XLON | xZKM9x7AXcD |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:31:38 | 1,728 | 84.24 | XLON | xZKM9x7AWTz |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:31:38 | 506 | 84.24 | XLON | xZKM9x7AWTu |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:31:38 | 253 | 84.26 | XLON | xZKM9x7AWT3 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:31:38 | 1,781 | 84.26 | XLON | xZKM9x7AWT1 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:31:59 | 1,994 | 84.30 | XLON | xZKM9x7AWvU |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:32:20 | 2,343 | 84.26 | XLON | xZKM9x7AZSA |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:33:20 | 3,490 | 84.32 | XLON | xZKM9x7AYLm |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:33:43 | 2,619 | 84.32 | XLON | xZKM9x7AYmC |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:34:58 | 227 | 84.32 | XLON | xZKM9x7Abhy |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:34:58 | 227 | 84.32 | XLON | xZKM9x7Abhw |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:34:58 | 390 | 84.32 | XLON | xZKM9x7Abhu |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:34:58 | 390 | 84.32 | XLON | xZKM9x7Abht |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:34:58 | 77 | 84.32 | XLON | xZKM9x7Abhg |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:35:02 | 243 | 84.32 | XLON | xZKM9x7AbZO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:35:37 | 1,540 | 84.36 | XLON | xZKM9x7Aawv |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:36:55 | 1,996 | 84.40 | XLON | xZKM9x7AdYm |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:38:49 | 119 | 84.32 | XLON | xZKM9x7AuOK |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:38:50 | 206 | 84.32 | XLON | xZKM9x7AuOw |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:39:46 | 2,025 | 84.42 | XLON | xZKM9x7AuX1 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:43:52 | 2,167 | 84.60 | XLON | xZKM9x7A\$JC |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:43:52 | 1,523 | 84.58 | XLON | xZKM9x7A\$JA |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:44:06 | 100 | 84.54 | XLON | xZKM9x7A\$18 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:44:06 | 236 | 84.54 | XLON | xZKM9x7A\$16 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:44:06 | 346 | 84.54 | XLON | xZKM9x7A\$06 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:44:07 | 235 | 84.54 | XLON | xZKM9x7A\$67 |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 08:46:32 | 743 | 84.64 | XLON | xZKM9x7AnpY |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:46:32 | 1,300 | 84.64 | XLON | xZKM9x7Anpc |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:48:03 | 409 | 84.70 | XLON | xZKM9x7ApTO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:48:03 | 1,108 | 84.70 | XLON | xZKM9x7ApTM |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:48:04 | 1,557 | 84.64 | XLON | xZKM9x7Apl0 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:48:43 | 2,044 | 84.62 | XLON | xZKM9x7ApqH |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:50:33 | 2,524 | 84.50 | XLON | xZKM9x7ArD@ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:51:07 | 2,632 | 84.40 | XLON | xZKM9x7ArZD |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:53:01 | 2,030 | 84.40 | XLON | xZKM9x7AthR |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:56:31 | 142 | 84.34 | XLON | xZKM9x798qZ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:56:31 | 644 | 84.34 | XLON | xZKM9x798qc |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:56:35 | 2,465 | 84.36 | XLON | xZKM9x798iw |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:56:35 | 1,731 | 84.34 | XLON | xZKM9x798iu |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:56:35 | 1,794 | 84.34 | XLON | xZKM9x798ir |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:58:29 | 194 | 84.52 | XLON | xZKM9x79An4 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:58:56 | 2,417 | 84.52 | XLON | xZKM9x79DTV |
| TAYLOR WIMPEY PLC | 02 April 2026 | 08:58:56 | 1,624 | 84.50 | XLON | xZKM9x79DTT |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:02:07 | 2,138 | 84.36 | XLON | xZKM9x791QF |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:06:02 | 2,510 | 84.30 | XLON | xZKM9x795ON |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:07:02 | 2,370 | 84.40 | XLON | xZKM9x794R8 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:09:38 | 2,301 | 84.44 | XLON | xZKM9x79PSw |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:10:45 | 2,369 | 84.42 | XLON | xZKM9x79O52 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:11:16 | 2,174 | 84.30 | XLON | xZKM9x79Obf |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:12:39 | 19 | 84.30 | XLON | xZKM9x79Q6a |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:13:19 | 1,300 | 84.30 | XLON | xZKM9x79TRn |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:13:26 | 1,844 | 84.30 | XLON | xZKM9x79TIS |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 09:13:26 | 2,208 | 84.28 | XLON | xZKM9x79TIQ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:13:26 | 1,302 | 84.28 | XLON | xZKM9x79TIA |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:13:26 | 2,361 | 84.30 | XLON | xZKM9x79TI8 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:13:54 | 2,381 | 84.28 | XLON | xZKM9x79T4v |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:13:56 | 910 | 84.32 | XLON | xZKM9x79T5J |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:13:56 | 2,904 | 84.32 | XLON | xZKM9x79T5H |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:13:57 | 1,972 | 84.28 | XLON | xZKM9x79TxW |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:13:57 | 2,079 | 84.26 | XLON | xZKM9x79TuS |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:15:17 | 3,968 | 84.30 | XLON | xZKM9x79SYI |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:15:17 | 2,789 | 84.28 | XLON | xZKM9x79SYD |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:15:54 | 1,602 | 84.20 | XLON | xZKM9x79V5e |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:16:22 | 85 | 84.20 | XLON | xZKM9x79UTX |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:16:41 | 2,031 | 84.26 | XLON | xZKM9x79UCf |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:16:46 | 1,578 | 84.24 | XLON | xZKM9x79U0j |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:17:25 | 263 | 84.16 | XLON | xZKM9x79UbR |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:18:39 | 488 | 84.10 | XLON | xZKM9x79Glw |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:19:44 | 1,391 | 84.08 | XLON | xZKM9x79JLb |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:20:49 | 261 | 84.16 | XLON | xZKM9x79I2f |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:24:37 | 1,665 | 84.26 | XLON | xZKM9x79M86 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:25:41 | 671 | 84.28 | XLON | xZKM9x79fFq |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:25:41 | 947 | 84.28 | XLON | xZKM9x79fFo |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:25:41 | 701 | 84.28 | XLON | xZKM9x79fFI |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:25:41 | 1,182 | 84.28 | XLON | xZKM9x79fFj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:25:43 | 3,968 | 84.32 | XLON | xZKM9x79f2s |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:25:43 | 1,351 | 84.32 | XLON | xZKM9x79f2j |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:25:54 | 13 | 84.28 | XLON | xZKM9x79fw9 |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 09:26:03 | 45 | 84.28 | XLON | xZKM9x79fsu |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:26:03 | 1,737 | 84.28 | XLON | xZKM9x79fst |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:26:34 | 2,546 | 84.28 | XLON | xZKM9x79eK9 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:26:35 | 41 | 84.28 | XLON | xZKM9x79eLx |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:26:42 | 2,059 | 84.28 | XLON | xZKM9x79eCj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:26:42 | 1,995 | 84.26 | XLON | xZKM9x79eCh |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:28:41 | 1,749 | 84.24 | XLON | xZKM9x79gKh |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:31:58 | 139 | 84.38 | XLON | xZKM9x79IfV |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:31:58 | 779 | 84.38 | XLON | xZKM9x79IfT |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:31:58 | 298 | 84.36 | XLON | xZKM9x79leS |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:31:58 | 102 | 84.38 | XLON | xZKM9x79leM |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:31:58 | 632 | 84.38 | XLON | xZKM9x79leK |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:35:40 | 107 | 84.32 | XLON | xZKM9x79Z74 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:35:40 | 276 | 84.32 | XLON | xZKM9x79Z73 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:36:29 | 3,141 | 84.32 | XLON | xZKM9x79YDS |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:37:09 | 1,647 | 84.36 | XLON | xZKM9x79bVw |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:37:09 | 658 | 84.36 | XLON | xZKM9x79bVu |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:37:09 | 2,862 | 84.36 | XLON | xZKM9x79bVn |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:37:09 | 1,647 | 84.36 | XLON | xZKM9x79bVd |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:37:09 | 612 | 84.36 | XLON | xZKM9x79bVb |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:38:00 | 3,895 | 84.30 | XLON | xZKM9x79beR |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:38:00 | 818 | 84.30 | XLON | xZKM9x79beK |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:39:10 | 3,617 | 84.30 | XLON | xZKM9x79ahW |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:39:23 | 3,037 | 84.32 | XLON | xZKM9x79acv |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:39:50 | 79 | 84.26 | XLON | xZKM9x79d3G |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:39:59 | 2,378 | 84.26 | XLON | xZKM9x79dxw |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 09:40:10 | 35 | 84.26 | XLON | xZKM9x79dh\$ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:40:15 | 1,862 | 84.26 | XLON | xZKM9x79djJ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:42:52 | 305 | 84.28 | XLON | xZKM9x79u9H |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:44:42 | 4,013 | 84.34 | XLON | xZKM9x79w1r |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:44:42 | 2,821 | 84.32 | XLON | xZKM9x79w1p |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:51:59 | 2,144 | 84.40 | XLON | xZKM9x79poL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:56:15 | 1,852 | 84.42 | XLON | xZKM9x79tnd |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:59:47 | 3,079 | 84.42 | XLON | xZKM9x78BRd |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:59:50 | 1,120 | 84.38 | XLON | xZKM9x78BV8 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:59:50 | 1,149 | 84.38 | XLON | xZKM9x78BV6 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:59:55 | 740 | 84.38 | XLON | xZKM9x78BIT |
| TAYLOR WIMPEY PLC | 02 April 2026 | 09:59:55 | 1,697 | 84.38 | XLON | xZKM9x78BIR |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:00:29 | 1,907 | 84.40 | XLON | xZKM9x78Bff |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:02:49 | 1,610 | 84.40 | XLON | xZKM9x78CJ4 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:05:35 | 98 | 84.40 | XLON | xZKM9x78EkM |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:05:35 | 1,587 | 84.40 | XLON | xZKM9x78EkK |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:07:11 | 1,911 | 84.40 | XLON | xZKM9x780AW |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:07:20 | 2,698 | 84.38 | XLON | xZKM9x7802m |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:09:21 | 2,256 | 84.50 | XLON | xZKM9x782JH |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:09:45 | 3,241 | 84.48 | XLON | xZKM9x7824s |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:11:18 | 2,224 | 84.46 | XLON | xZKM9x784UR |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:12:25 | 1,437 | 84.36 | XLON | xZKM9x787Gj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:13:12 | 2,066 | 84.38 | XLON | xZKM9x787ZG |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:13:37 | 1,450 | 84.36 | XLON | xZKM9x786As |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:15:30 | 2,925 | 84.34 | XLON | xZKM9x78PZF |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:17:46 | 7,604 | 84.38 | XLON | xZKM9x78RZI |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 10:17:46 | 4,308 | 84.40 | XLON | xZKM9x78RZj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:18:00 | 1,623 | 84.40 | XLON | xZKM9x78QPv |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:18:00 | 761 | 84.40 | XLON | xZKM9x78QPt |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:18:00 | 296 | 84.40 | XLON | xZKM9x78QPd |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:18:00 | 1,997 | 84.40 | XLON | xZKM9x78QPb |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:18:12 | 1,860 | 84.40 | XLON | xZKM9x78QE5 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:18:22 | 2,005 | 84.38 | XLON | xZKM9x78Q1d |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:18:22 | 3,213 | 84.38 | XLON | xZKM9x78Q1b |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:18:48 | 5,680 | 84.40 | XLON | xZKM9x78Qfj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:19:37 | 3,144 | 84.40 | XLON | xZKM9x78TnO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:19:38 | 96 | 84.38 | XLON | xZKM9x78TsM |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:19:38 | 650 | 84.38 | XLON | xZKM9x78TsK |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:19:42 | 3,517 | 84.40 | XLON | xZKM9x78Try |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:19:42 | 2,733 | 84.42 | XLON | xZKM9x78Tr0 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:20:00 | 380 | 84.38 | XLON | xZKM9x78TWz |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:20:12 | 2,706 | 84.40 | XLON | xZKM9x78SJN |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:20:23 | 2,727 | 84.38 | XLON | xZKM9x78S96 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:21:47 | 1,922 | 84.38 | XLON | xZKM9x78V5E |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:21:47 | 2,157 | 84.36 | XLON | xZKM9x78V5B |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:24:05 | 2,047 | 84.36 | XLON | xZKM9x78Hsq |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:25:25 | 2,422 | 84.48 | XLON | xZKM9x78J4w |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:27:59 | 1,420 | 84.44 | XLON | xZKM9x78LYV |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:28:59 | 1,776 | 84.46 | XLON | xZKM9x78Kk8 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:29:24 | 2,059 | 84.50 | XLON | xZKM9x78NL6 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:30:16 | 1,387 | 84.46 | XLON | xZKM9x78MJW |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:31:39 | 2,486 | 84.40 | XLON | xZKM9x78f4A |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 10:31:39 | 1,747 | 84.38 | XLON | xZKM9x78f48 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:32:07 | 1,776 | 84.36 | XLON | xZKM9x78eQw |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:35:38 | 2,644 | 84.30 | XLON | xZKM9x78jBc |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:42:21 | 23 | 84.30 | XLON | xZKM9x78Z2p |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:42:39 | 5,004 | 84.26 | XLON | xZKM9x78ZpA |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:42:39 | 2,081 | 84.24 | XLON | xZKM9x78Zp4 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:43:59 | 3,591 | 84.30 | XLON | xZKM9x78Yix |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:43:59 | 2,526 | 84.28 | XLON | xZKM9x78Yis |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:46:16 | 2,562 | 84.28 | XLON | xZKM9x78dGL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:46:25 | 61 | 84.26 | XLON | xZKM9x78dLw |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:46:39 | 3,100 | 84.26 | XLON | xZKM9x78d47 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:46:39 | 3,100 | 84.24 | XLON | xZKM9x78d41 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:49:44 | 2,433 | 84.22 | XLON | xZKM9x78uAL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:50:27 | 1,970 | 84.20 | XLON | xZKM9x78xIE |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:50:27 | 1,384 | 84.18 | XLON | xZKM9x78xIC |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:51:59 | 1,790 | 84.16 | XLON | xZKM9x78wvm |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:58:01 | 176 | 84.34 | XLON | xZKM9x78mPq |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:58:01 | 2,909 | 84.34 | XLON | xZKM9x78mPo |
| TAYLOR WIMPEY PLC | 02 April 2026 | 10:58:56 | 2,615 | 84.32 | XLON | xZKM9x78pSF |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:01:53 | 2,136 | 84.34 | XLON | xZKM9x78rdL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:01:55 | 1,766 | 84.32 | XLON | xZKM9x78rda |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:03:47 | 234 | 84.30 | XLON | xZKM9x78tzv |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:03:47 | 238 | 84.30 | XLON | xZKM9x78tzt |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:04:10 | 1,988 | 84.30 | XLON | xZKM9x78sRE |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:05:53 | 103 | 84.28 | XLON | xZKM9x7F93c |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:05:53 | 1,815 | 84.28 | XLON | xZKM9x7F93a |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 11:07:06 | 108 | 84.14 | XLON | xZKM9x7F8yu |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:07:06 | 1,480 | 84.14 | XLON | xZKM9x7F8oz |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:07:06 | 164 | 84.14 | XLON | xZKM9x7F8o\$ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:08:27 | 3,243 | 84.18 | XLON | xZKM9x7FBza |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:14:11 | 1,449 | 84.04 | XLON | xZKM9x7FEVO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:16:03 | 2,310 | 84.00 | XLON | xZKM9x7F1j5 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:16:26 | 1,366 | 83.98 | XLON | xZKM9x7F0AL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:16:35 | 2,264 | 83.96 | XLON | xZKM9x7F07z |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:19:32 | 2,839 | 84.02 | XLON | xZKM9x7F5RQ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:21:30 | 281 | 84.02 | XLON | xZKM9x7F4hw |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:21:30 | 2,085 | 84.02 | XLON | xZKM9x7F4fV |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:21:30 | 1,622 | 84.02 | XLON | xZKM9x7F4fT |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:21:30 | 1,216 | 84.02 | XLON | xZKM9x7F4fR |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:21:30 | 1,166 | 84.02 | XLON | xZKM9x7F4fH |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:21:30 | 1,448 | 84.02 | XLON | xZKM9x7F4ei |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:21:32 | 4,160 | 84.00 | XLON | xZKM9x7F4km |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:21:49 | 3,123 | 83.98 | XLON | xZKM9x7F7JI |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:22:53 | 2,194 | 83.98 | XLON | xZKM9x7F7c0 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:27:11 | 220 | 84.00 | XLON | xZKM9x7FRI3 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:27:11 | 1,854 | 84.00 | XLON | xZKM9x7FRI1 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:28:15 | 1,804 | 83.94 | XLON | xZKM9x7FRdf |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:31:08 | 1,629 | 83.94 | XLON | xZKM9x7FSU2 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:34:57 | 1,852 | 84.02 | XLON | xZKM9x7FHIO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:34:57 | 1,780 | 84.02 | XLON | xZKM9x7FHIJ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:37:22 | 53 | 84.12 | XLON | xZKM9x7FJSR |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:37:23 | 178 | 84.12 | XLON | xZKM9x7FJSx |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 11:37:23 | 1,681 | 84.12 | XLON | xZKM9x7FJSs |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:39:26 | 2,029 | 84.10 | XLON | xZKM9x7Flu2 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:42:20 | 51 | 84.14 | XLON | xZKM9x7FNIR |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:42:20 | 52 | 84.14 | XLON | xZKM9x7FNIP |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:42:23 | 207 | 84.14 | XLON | xZKM9x7FNIGD |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:08 | 1,008 | 84.16 | XLON | xZKM9x7FNkm |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:16 | 1,668 | 84.20 | XLON | xZKM9x7FNZU |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:16 | 2,375 | 84.22 | XLON | xZKM9x7FNYW |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:19 | 3,100 | 84.20 | XLON | xZKM9x7FNXR |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:19 | 1,500 | 84.20 | XLON | xZKM9x7FNWZ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:19 | 173 | 84.20 | XLON | xZKM9x7FNWX |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:20 | 188 | 84.20 | XLON | xZKM9x7FNdF |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:21 | 3,296 | 84.22 | XLON | xZKM9x7FNbP |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:21 | 2 | 84.22 | XLON | xZKM9x7FNbJ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:21 | 846 | 84.22 | XLON | xZKM9x7FNbH |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:21 | 3,984 | 84.22 | XLON | xZKM9x7FNag |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:21 | 3,845 | 84.22 | XLON | xZKM9x7FNaa |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:22 | 846 | 84.24 | XLON | xZKM9x7FMQG |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:24 | 1,802 | 84.18 | XLON | xZKM9x7FMRe |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:24 | 11,697 | 84.18 | XLON | xZKM9x7FMRY |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:24 | 2,030 | 84.18 | XLON | xZKM9x7FMOT |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:25 | 528 | 84.18 | XLON | xZKM9x7FMO2 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:25 | 62,360 | 84.18 | XLON | xZKM9x7FMO0 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:27 | 7,389 | 84.18 | XLON | xZKM9x7FMSX |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:27 | 9,389 | 84.18 | XLON | xZKM9x7FMSm |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:27 | 6,547 | 84.18 | XLON | xZKM9x7FMSd |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:30 | 8,062 | 84.18 | XLON | xZKM9x7FMIS |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:40 | 336 | 84.16 | XLON | xZKM9x7FMB8 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:41 | 9,391 | 84.18 | XLON | xZKM9x7FMBx |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:43:41 | 3,009 | 84.18 | XLON | xZKM9x7FMB1 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:44:10 | 1,342 | 84.18 | XLON | xZKM9x7FMt6 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:44:12 | 2,301 | 84.14 | XLON | xZKM9x7FMrS |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:44:12 | 5,352 | 84.16 | XLON | xZKM9x7FMqZ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:44:27 | 2,063 | 84.08 | XLON | xZKM9x7FMYQ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:44:42 | 1,647 | 84.16 | XLON | xZKM9x7FfOs |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:44:42 | 1,346 | 84.16 | XLON | xZKM9x7FfOq |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:44:50 | 2,582 | 84.18 | XLON | xZKM9x7FfTY |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:44:50 | 860 | 84.18 | XLON | xZKM9x7FfTW |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:44:53 | 3,144 | 84.12 | XLON | xZKM9x7FfGB |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:45:32 | 4 | 84.14 | XLON | xZKM9x7Ffmy |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:45:32 | 968 | 84.14 | XLON | xZKM9x7Ffmw |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:45:32 | 688 | 84.14 | XLON | xZKM9x7Ffmv |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:45:50 | 734 | 84.20 | XLON | xZKM9x7FfYr |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:45:50 | 16,226 | 84.20 | XLON | xZKM9x7FfYp |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:45:50 | 2,795 | 84.20 | XLON | xZKM9x7FfY1 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:45:58 | 1,339 | 84.20 | XLON | xZKM9x7FeQD |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:46:36 | 5,023 | 84.16 | XLON | xZKM9x7Fe@b |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:46:36 | 1,998 | 84.16 | XLON | xZKM9x7Fe\$U |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:46:42 | 82 | 84.14 | XLON | xZKM9x7Fema |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:46:45 | 291 | 84.14 | XLON | xZKM9x7FesJ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:48:14 | 2,569 | 84.14 | XLON | xZKM9x7Fhge |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:48:55 | 144 | 84.16 | XLON | xZKM9x7FgEF |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 11:48:55 | 1,923 | 84.16 | XLON | xZKM9x7FgEA |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:48:55 | 429 | 84.14 | XLON | xZKM9x7FgE5 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:48:55 | 77 | 84.14 | XLON | xZKM9x7FgE0 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:48:55 | 427 | 84.14 | XLON | xZKM9x7FgE@ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:49:06 | 195 | 84.14 | XLON | xZKM9x7Fgx0 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:49:06 | 57 | 84.14 | XLON | xZKM9x7Fgx@ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:49:10 | 424 | 84.14 | XLON | xZKM9x7Fgvt |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:49:10 | 273 | 84.14 | XLON | xZKM9x7Fgvo |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:49:10 | 314 | 84.14 | XLON | xZKM9x7Fgvn |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:50:51 | 2,948 | 84.16 | XLON | xZKM9x7FjeB |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:56:38 | 2,120 | 84.18 | XLON | xZKM9x7FW\$g |
| TAYLOR WIMPEY PLC | 02 April 2026 | 11:56:52 | 1,676 | 84.16 | XLON | xZKM9x7FWsm |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:00:30 | 1,454 | 84.10 | XLON | xZKM9x7Fbpl |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:00:37 | 2,352 | 84.08 | XLON | xZKM9x7FbhH |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:01:37 | 109 | 84.12 | XLON | xZKM9x7Faw6 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:01:37 | 282 | 84.12 | XLON | xZKM9x7Faw5 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:03:42 | 142 | 84.14 | XLON | xZKM9x7Fc9M |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:04:35 | 2,685 | 84.14 | XLON | xZKM9x7FcWK |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:11:40 | 301 | 84.08 | XLON | xZKM9x7FyGO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:11:40 | 659 | 84.08 | XLON | xZKM9x7FyGM |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:14:48 | 3,120 | 84.08 | XLON | xZKM9x7F@xy |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:15:05 | 2,193 | 84.06 | XLON | xZKM9x7F@qx |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:15:25 | 2,154 | 84.04 | XLON | xZKM9x7FnI1 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:16:46 | 1,349 | 84.00 | XLON | xZKM9x7Fm44 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:20:13 | 2,190 | 84.00 | XLON | xZKM9x7FrPU |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:21:59 | 3,084 | 83.92 | XLON | xZKM9x7Fq0s |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 12:24:33 | 1,721 | 83.90 | XLON | xZKM9x7FsSz |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:24:33 | 2,450 | 83.92 | XLON | xZKM9x7FsS\$ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:25:33 | 2,123 | 83.92 | XLON | xZKM9x7FsgL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:28:03 | 1,349 | 83.88 | XLON | xZKM9x7E80P |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:28:03 | 1,179 | 83.88 | XLON | xZKM9x7E80N |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:28:03 | 1,296 | 83.86 | XLON | xZKM9x7E80f |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:30:04 | 1,924 | 83.80 | XLON | xZKM9x7EAGd |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:33:23 | 2,119 | 83.78 | XLON | xZKM9x7EFLy |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:34:15 | 2,616 | 83.78 | XLON | xZKM9x7EFbd |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:40:08 | 1,461 | 83.78 | XLON | xZKM9x7E2F\$ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:42:49 | 2,585 | 83.76 | XLON | xZKM9x7E46Z |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:43:33 | 1,364 | 83.70 | XLON | xZKM9x7E7Ua |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:46:35 | 1,405 | 83.70 | XLON | xZKM9x7EP3B |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:49:44 | 1,000 | 83.84 | XLON | xZKM9x7ERje |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:49:44 | 1,357 | 83.84 | XLON | xZKM9x7ERja |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:49:50 | 308 | 83.94 | XLON | xZKM9x7ERcZ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:49:50 | 3,144 | 83.88 | XLON | xZKM9x7ERco |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:49:50 | 1,886 | 83.92 | XLON | xZKM9x7ERcl |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:49:50 | 3,211 | 83.92 | XLON | xZKM9x7ERcj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:49:50 | 1,000 | 83.92 | XLON | xZKM9x7ERch |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:49:50 | 2,582 | 83.92 | XLON | xZKM9x7ERcf |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:49:50 | 1,886 | 83.94 | XLON | xZKM9x7ERcd |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:49:50 | 3,728 | 83.94 | XLON | xZKM9x7ERcb |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:49:57 | 1,713 | 83.94 | XLON | xZKM9x7EQUV |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:49:57 | 3,464 | 83.94 | XLON | xZKM9x7EQUM |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:49:57 | 1,648 | 83.94 | XLON | xZKM9x7EQUK |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 12:49:57 | 1,061 | 83.94 | XLON | xZKM9x7EQUI |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:50:34 | 3,968 | 83.92 | XLON | xZKM9x7EQx4 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:50:53 | 2,827 | 83.92 | XLON | xZKM9x7EQt0 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:51:06 | 3,184 | 83.90 | XLON | xZKM9x7EQZx |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:51:54 | 3,776 | 83.92 | XLON | xZKM9x7ET@I |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:52:22 | 17 | 83.90 | XLON | xZKM9x7ETar |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:52:22 | 2,627 | 83.90 | XLON | xZKM9x7ETap |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:52:22 | 994 | 83.90 | XLON | xZKM9x7ETal |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:52:23 | 1,925 | 83.90 | XLON | xZKM9x7ETbz |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:52:34 | 1,352 | 83.90 | XLON | xZKM9x7ESJm |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:53:50 | 2,022 | 83.88 | XLON | xZKM9x7EVSu |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:55:10 | 997 | 83.88 | XLON | xZKM9x7EUKt |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:55:11 | 954 | 83.88 | XLON | xZKM9x7EULM |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:55:11 | 1,561 | 83.88 | XLON | xZKM9x7EULL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:55:14 | 87 | 83.86 | XLON | xZKM9x7EUAL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:55:17 | 217 | 83.86 | XLON | xZKM9x7EUB6 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:55:28 | 411 | 83.86 | XLON | xZKM9x7EU2O |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:55:29 | 487 | 83.86 | XLON | xZKM9x7EU2c |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:55:48 | 1,534 | 83.86 | XLON | xZKM9x7EUzs |
| TAYLOR WIMPEY PLC | 02 April 2026 | 12:57:46 | 2,059 | 83.76 | XLON | xZKM9x7EGRj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:02:02 | 2,368 | 83.60 | XLON | xZKM9x7ELsp |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:02:02 | 2,399 | 83.60 | XLON | xZKM9x7ELs2 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:03:48 | 2,575 | 83.66 | XLON | xZKM9x7EN95 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:04:54 | 2,208 | 83.62 | XLON | xZKM9x7EMPs |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:08:59 | 2,274 | 83.52 | XLON | xZKM9x7EhNP |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:09:28 | 1,964 | 83.48 | XLON | xZKM9x7EhtZ |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 13:14:58 | 2,354 | 83.46 | XLON | xZKM9x7EkCY |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:17:00 | 1,469 | 83.44 | XLON | xZKM9x7EWQO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:18:39 | 2,581 | 83.50 | XLON | xZKM9x7EZ5J |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:24:16 | 2,023 | 83.68 | XLON | xZKM9x7EcGI |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:25:48 | 2,460 | 83.66 | XLON | xZKM9x7EvEh |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:33:28 | 1,743 | 83.74 | XLON | xZKM9x7E@MD |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:35:02 | 2,121 | 83.64 | XLON | xZKM9x7En4A |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:36:17 | 1,566 | 83.58 | XLON | xZKM9x7Em5u |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:40:26 | 2,275 | 83.56 | XLON | xZKM9x7ErmE |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:40:28 | 1,622 | 83.54 | XLON | xZKM9x7ErsL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:43:13 | 1,458 | 83.60 | XLON | xZKM9x7Etee |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:52:00 | 2,138 | 83.70 | XLON | xZKM9x7DF9n |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:52:03 | 3,060 | 83.68 | XLON | xZKM9x7DF2S |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:56:19 | 2,923 | 83.76 | XLON | xZKM9x7D3V@ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:56:59 | 2,036 | 83.72 | XLON | xZKM9x7D3yC |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:56:59 | 2,831 | 83.74 | XLON | xZKM9x7D3\$c |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:57:33 | 2,552 | 83.68 | XLON | xZKM9x7D2Hi |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:58:02 | 6,832 | 83.66 | XLON | xZKM9x7D2s7 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:58:02 | 1,702 | 83.66 | XLON | xZKM9x7D2s5 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:58:02 | 2,524 | 83.66 | XLON | xZKM9x7D2s3 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:58:04 | 2,659 | 83.64 | XLON | xZKM9x7D2qC |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:58:07 | 2,497 | 83.62 | XLON | xZKM9x7D2lh |
| TAYLOR WIMPEY PLC | 02 April 2026 | 13:58:09 | 1,905 | 83.62 | XLON | xZKM9x7D2YD |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:00:07 | 2,086 | 83.54 | XLON | xZKM9x7D4Z9 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:00:18 | 1,464 | 83.52 | XLON | xZKM9x7D7SM |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:01:44 | 2,662 | 83.54 | XLON | xZKM9x7D6\$w |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 14:02:51 | 2,709 | 83.46 | XLON | xZKM9x7DPyP |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:05:13 | 1,683 | 83.52 | XLON | xZKM9x7DRhE |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:06:31 | 2,584 | 83.48 | XLON | xZKM9x7DTRs |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:06:51 | 3,121 | 83.54 | XLON | xZKM9x7DTwY |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:06:57 | 3,482 | 83.52 | XLON | xZKM9x7DTzN |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:06:57 | 3,942 | 83.52 | XLON | xZKM9x7DTzJ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:06:58 | 2,642 | 83.48 | XLON | xZKM9x7DTpP |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:07:55 | 3,370 | 83.50 | XLON | xZKM9x7DS2Y |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:08:30 | 3,537 | 83.48 | XLON | xZKM9x7DSiy |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:08:30 | 2,409 | 83.48 | XLON | xZKM9x7DSir |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:10:36 | 3,209 | 83.40 | XLON | xZKM9x7DUzj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:12:19 | 2,234 | 83.46 | XLON | xZKM9x7DHdk |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:14:25 | 2,508 | 83.44 | XLON | xZKM9x7DJIH |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:15:08 | 2,423 | 83.54 | XLON | xZKM9x7DIyK |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:16:36 | 3,524 | 83.64 | XLON | xZKM9x7DKHp |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:17:16 | 1,484 | 83.62 | XLON | xZKM9x7DKkO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:17:16 | 2,112 | 83.62 | XLON | xZKM9x7DKfW |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:20:36 | 1,968 | 83.56 | XLON | xZKM9x7DeGQ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:22:00 | 150 | 83.62 | XLON | xZKM9x7Dh1w |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:22:00 | 389 | 83.62 | XLON | xZKM9x7Dh1u |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:22:00 | 282 | 83.62 | XLON | xZKM9x7Dh1p |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:27:17 | 431 | 83.62 | XLON | xZKM9x7DkyQ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:27:17 | 431 | 83.62 | XLON | xZKM9x7DkyO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:30:14 | 2,057 | 83.64 | XLON | xZKM9x7DY3Y |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:31:09 | 38 | 83.70 | XLON | xZKM9x7Dbep |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:32:01 | 3,297 | 83.72 | XLON | xZKM9x7DdLa |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 14:32:01 | 316 | 83.70 | XLON | xZKM9x7DdAS |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:32:01 | 172 | 83.70 | XLON | xZKM9x7DdAQ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:32:01 | 1,201 | 83.70 | XLON | xZKM9x7DdAP |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:32:02 | 976 | 83.68 | XLON | xZKM9x7Dd8z |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:32:02 | 120 | 83.68 | XLON | xZKM9x7Dd8\$ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:32:03 | 826 | 83.68 | XLON | xZKM9x7DdFG |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:32:03 | 1,747 | 83.68 | XLON | xZKM9x7DdFD |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:32:23 | 1,361 | 83.60 | XLON | xZKM9x7DcR8 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:32:23 | 177 | 83.58 | XLON | xZKM9x7DcR2 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:32:23 | 1,114 | 83.58 | XLON | xZKM9x7DcR1 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:32:23 | 458 | 83.58 | XLON | xZKM9x7DcR\$ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:33:09 | 2,063 | 83.50 | XLON | xZKM9x7DvNv |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:33:43 | 3,230 | 83.52 | XLON | xZKM9x7DuUC |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:34:08 | 1,433 | 83.60 | XLON | xZKM9x7Dun\$ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:34:13 | 421 | 83.58 | XLON | xZKM9x7DukR |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:37:13 | 4,638 | 83.72 | XLON | xZKM9x7DybF |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:37:13 | 2,423 | 83.72 | XLON | xZKM9x7Dyb4 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:37:13 | 1,753 | 83.72 | XLON | xZKM9x7D\$Qk |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:38:41 | 1,914 | 83.68 | XLON | xZKM9x7DnD1 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:39:16 | 3,058 | 83.60 | XLON | xZKM9x7DmAq |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:39:39 | 2,729 | 83.60 | XLON | xZKM9x7Dmbz |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:40:00 | 2,038 | 83.54 | XLON | xZKM9x7Dp5r |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:40:24 | 1,736 | 83.52 | XLON | xZKM9x7Do9I |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:42:11 | 2,700 | 83.58 | XLON | xZKM9x7Dt5r |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:42:52 | 3,052 | 83.56 | XLON | xZKM9x7DsCr |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:45:11 | 3,152 | 83.48 | XLON | xZKM9x7CAR0 |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 14:45:22 | 2,538 | 83.46 | XLON | xZKM9x7CAfG |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:45:54 | 1,348 | 83.40 | XLON | xZKM9x7CCIL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:46:25 | 3,205 | 83.36 | XLON | xZKM9x7CFM1 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:46:49 | 278 | 83.34 | XLON | xZKM9x7CFaE |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:46:49 | 500 | 83.34 | XLON | xZKM9x7CFaC |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:46:49 | 1,750 | 83.34 | XLON | xZKM9x7CFaA |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:47:02 | 2,626 | 83.38 | XLON | xZKM9x7CEFx |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:47:16 | 2,611 | 83.42 | XLON | xZKM9x7CEbN |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:47:20 | 2,018 | 83.42 | XLON | xZKM9x7C1Pr |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:47:32 | 2,570 | 83.42 | XLON | xZKM9x7C1C4 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:49:14 | 1,189 | 83.52 | XLON | xZKM9x7C281 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:49:14 | 3,068 | 83.52 | XLON | xZKM9x7C28\$ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:49:19 | 2,407 | 83.50 | XLON | xZKM9x7C227 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:49:51 | 2,516 | 83.48 | XLON | xZKM9x7C5Nz |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:49:59 | 2,670 | 83.44 | XLON | xZKM9x7C50C |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:51:07 | 2,365 | 83.50 | XLON | xZKM9x7C7Aa |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:52:24 | 2,422 | 83.60 | XLON | xZKM9x7CPEb |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:52:54 | 2,389 | 83.58 | XLON | xZKM9x7COUE |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:52:58 | 1,893 | 83.58 | XLON | xZKM9x7COJt |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:53:41 | 2,267 | 83.64 | XLON | xZKM9x7CR\$U |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:53:48 | 1,673 | 83.62 | XLON | xZKM9x7CRtk |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:53:48 | 302 | 83.62 | XLON | xZKM9x7CRti |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:53:59 | 1,316 | 83.60 | XLON | xZKM9x7CRW9 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:54:04 | 1,757 | 83.56 | XLON | xZKM9x7CQPc |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:54:24 | 2,417 | 83.54 | XLON | xZKM9x7CQmP |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:54:33 | 1,560 | 83.50 | XLON | xZKM9x7CQbU |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 14:54:33 | 776 | 83.50 | XLON | xZKM9x7CQbS |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:55:50 | 2,978 | 83.58 | XLON | xZKM9x7CSla |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:56:59 | 2,019 | 83.62 | XLON | xZKM9x7CUDc |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:58:31 | 2,052 | 83.74 | XLON | xZKM9x7CJVF |
| TAYLOR WIMPEY PLC | 02 April 2026 | 14:59:14 | 1,859 | 83.74 | XLON | xZKM9x7CICP |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:00:08 | 1,985 | 83.74 | XLON | xZKM9x7CLZ9 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:00:22 | 1,478 | 83.76 | XLON | xZKM9x7CK9m |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:00:25 | 1,234 | 83.72 | XLON | xZKM9x7CKCZ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:00:25 | 912 | 83.72 | XLON | xZKM9x7CKCa |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:00:32 | 4,427 | 83.68 | XLON | xZKM9x7CK@q |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:00:32 | 3,113 | 83.66 | XLON | xZKM9x7CK@m |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:02:36 | 1,950 | 83.60 | XLON | xZKM9x7CfcZ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:02:39 | 806 | 83.58 | XLON | xZKM9x7CePr |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:02:39 | 133 | 83.58 | XLON | xZKM9x7CePI |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:02:54 | 2,319 | 83.58 | XLON | xZKM9x7CeFu |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:03:24 | 1,858 | 83.58 | XLON | xZKM9x7ChSa |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:04:53 | 2,603 | 83.58 | XLON | xZKM9x7Cj8c |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:04:56 | 2,575 | 83.56 | XLON | xZKM9x7CjCA |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:06:02 | 2,709 | 83.54 | XLON | xZKM9x7CIPO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:06:49 | 1,420 | 83.54 | XLON | xZKM9x7CkCM |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:06:49 | 681 | 83.54 | XLON | xZKM9x7CkCK |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:07:40 | 1,767 | 83.44 | XLON | xZKM9x7CXsB |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:07:43 | 1,446 | 83.42 | XLON | xZKM9x7CXea |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:08:33 | 3,599 | 83.40 | XLON | xZKM9x7CWYJ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:08:33 | 2,700 | 83.40 | XLON | xZKM9x7CWYA |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:09:10 | 411 | 83.38 | XLON | xZKM9x7CZrf |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 15:09:26 | 2,312 | 83.38 | XLON | xZKM9x7CYUz |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:09:45 | 1,433 | 83.36 | XLON | xZKM9x7CYx2 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:10:21 | 2,360 | 83.38 | XLON | xZKM9x7Cb2@ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:10:37 | 2,693 | 83.34 | XLON | xZKM9x7CbkO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:12:00 | 3,051 | 83.40 | XLON | xZKM9x7Cdh5 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:12:22 | 2,164 | 83.40 | XLON | xZKM9x7Cc93 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:12:26 | 2,845 | 83.38 | XLON | xZKM9x7CcDo |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:12:55 | 2,045 | 83.38 | XLON | xZKM9x7CvOo |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:12:55 | 1,616 | 83.38 | XLON | xZKM9x7CvOj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:13:07 | 1,601 | 83.36 | XLON | xZKM9x7Cv6F |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:13:07 | 325 | 83.36 | XLON | xZKM9x7Cv6D |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:13:31 | 1,792 | 83.30 | XLON | xZKM9x7CuQn |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:16:13 | 5,462 | 83.40 | XLON | xZKM9x7CyOB |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:16:13 | 1,382 | 83.40 | XLON | xZKM9x7CyO6 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:16:31 | 583 | 83.50 | XLON | xZKM9x7Cyor |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:16:31 | 1,767 | 83.50 | XLON | xZKM9x7Cypop |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:16:31 | 147 | 83.50 | XLON | xZKM9x7Cyon |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:16:55 | 1 | 83.48 | XLON | xZKM9x7C\$D4 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:16:55 | 2,212 | 83.48 | XLON | xZKM9x7C\$D1 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:17:50 | 2,394 | 83.56 | XLON | xZKM9x7C@gg |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:18:12 | 2,883 | 83.68 | XLON | xZKM9x7CnBi |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:19:01 | 3,246 | 83.74 | XLON | xZKM9x7Cm2z |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:19:01 | 6,925 | 83.74 | XLON | xZKM9x7Cm28 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:19:15 | 2,706 | 83.72 | XLON | xZKM9x7Cmiw |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:19:30 | 1,387 | 83.70 | XLON | xZKM9x7CpVy |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:19:58 | 2,403 | 83.70 | XLON | xZKM9x7CpoY |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 15:20:14 | 3,190 | 83.68 | XLON | xZKM9x7CoT8 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:20:21 | 1,639 | 83.66 | XLON | xZKM9x7CoLm |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:20:41 | 1,879 | 83.64 | XLON | xZKM9x7CosN |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:20:47 | 2,009 | 83.62 | XLON | xZKM9x7CokK |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:21:50 | 2,651 | 83.60 | XLON | xZKM9x7CqJp |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:22:24 | 2,082 | 83.66 | XLON | xZKM9x7CtRY |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:22:40 | 2,744 | 83.64 | XLON | xZKM9x7Ct4u |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:22:40 | 953 | 83.64 | XLON | xZKM9x7Ct4s |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:22:57 | 2,243 | 83.64 | XLON | xZKM9x7Cth4 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:23:22 | 2,700 | 83.68 | XLON | xZKM9x7CsCF |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:23:30 | 1,589 | 83.66 | XLON | xZKM9x7Cs4h |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:25:32 | 2,977 | 83.70 | XLON | xZKM9x7JB9d |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:25:36 | 355 | 83.70 | XLON | xZKM9x7JB72 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:25:36 | 1,736 | 83.70 | XLON | xZKM9x7JB70 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:25:46 | 2,804 | 83.70 | XLON | xZKM9x7JBri |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:26:55 | 810 | 83.86 | XLON | xZKM9x7JDvw |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:26:59 | 7,447 | 83.86 | XLON | xZKM9x7JDy7 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:27:16 | 2,147 | 83.84 | XLON | xZKM9x7JCJo |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:27:16 | 1,865 | 83.84 | XLON | xZKM9x7JCJm |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:27:27 | 1,720 | 83.96 | XLON | xZKM9x7JCFZ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:27:27 | 23 | 83.96 | XLON | xZKM9x7JCFh |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:27:38 | 548 | 84.00 | XLON | xZKM9x7JCgr |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:27:38 | 1,667 | 84.00 | XLON | xZKM9x7JCgp |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:27:38 | 2,582 | 84.00 | XLON | xZKM9x7JCgn |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:27:38 | 3,333 | 84.00 | XLON | xZKM9x7JCgl |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:27:49 | 2,582 | 83.98 | XLON | xZKM9x7JCbB |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 15:27:49 | 2,509 | 83.98 | XLON | xZKM9x7JCb9 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:27:49 | 454 | 83.98 | XLON | xZKM9x7JCb7 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:27:54 | 6,798 | 83.94 | XLON | xZKM9x7JFVT |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:28:09 | 3,913 | 83.94 | XLON | xZKM9x7JF6I |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:28:18 | 2,005 | 83.92 | XLON | xZKM9x7JF\$N |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:28:22 | 2,346 | 83.88 | XLON | xZKM9x7JFmO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:28:22 | 319 | 83.88 | XLON | xZKM9x7JFmL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:29:00 | 1,987 | 83.96 | XLON | xZKM9x7JE7x |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:29:00 | 3,569 | 83.96 | XLON | xZKM9x7JE79 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:29:33 | 2,003 | 83.98 | XLON | xZKM9x7J1Ak |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:30:40 | 2,114 | 83.98 | XLON | xZKM9x7J0YJ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:30:52 | 2,072 | 83.96 | XLON | xZKM9x7J3Jp |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:31:09 | 3,078 | 83.94 | XLON | xZKM9x7J3kY |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:31:13 | 2,575 | 83.92 | XLON | xZKM9x7J3Wm |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:32:11 | 1,810 | 83.96 | XLON | xZKM9x7J53\$ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:32:51 | 4,349 | 84.02 | XLON | xZKM9x7J42O |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:33:20 | 4,917 | 84.08 | XLON | xZKM9x7J7Ek |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:33:30 | 2,633 | 84.10 | XLON | xZKM9x7J7vJ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:33:43 | 2,337 | 84.08 | XLON | xZKM9x7J7WG |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:33:45 | 1,813 | 84.10 | XLON | xZKM9x7J7Xj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:01 | 2,528 | 84.62 | XLON | xZKM9x7JQqm |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:02 | 3,827 | 84.60 | XLON | xZKM9x7JQfY |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:02 | 2,309 | 84.58 | XLON | xZKM9x7JQkU |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:02 | 2,064 | 84.60 | XLON | xZKM9x7JQkI |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:02 | 1,849 | 84.58 | XLON | xZKM9x7JQkh |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:02 | 2,105 | 84.60 | XLON | xZKM9x7JQkH |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:02 | 2,514 | 84.54 | XLON | xZKM9x7JQiP |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:12 | 183 | 84.60 | XLON | xZKM9x7JTfQ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:12 | 120 | 84.60 | XLON | xZKM9x7JTfO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:46 | 7,670 | 85.12 | XLON | xZKM9x7JUv7 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:47 | 1,213 | 85.10 | XLON | xZKM9x7JUoV |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:47 | 2,566 | 85.10 | XLON | xZKM9x7JUoL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:49 | 3,478 | 85.08 | XLON | xZKM9x7JUtR |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:49 | 1,934 | 85.08 | XLON | xZKM9x7JUtK |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:50 | 2,872 | 85.02 | XLON | xZKM9x7JUiL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:56 | 2,537 | 84.92 | XLON | xZKM9x7JHKN |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:56 | 629 | 84.90 | XLON | xZKM9x7JHKL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:56 | 1,152 | 84.90 | XLON | xZKM9x7JHKJ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:56 | 1,565 | 84.92 | XLON | xZKM9x7JHKD |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:58 | 266 | 84.88 | XLON | xZKM9x7JHFy |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:58 | 1,209 | 84.88 | XLON | xZKM9x7JHFv |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:58 | 707 | 84.88 | XLON | xZKM9x7JHFj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:58 | 135 | 84.88 | XLON | xZKM9x7JHF1 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:58 | 315 | 84.88 | XLON | xZKM9x7JHDQ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:36:58 | 287 | 84.88 | XLON | xZKM9x7JHDL |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:08 | 2,171 | 84.84 | XLON | xZKM9x7JGFU |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:11 | 78 | 84.82 | XLON | xZKM9x7JG5y |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:19 | 7,943 | 85.10 | XLON | xZKM9x7JJ3W |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:20 | 710 | 85.08 | XLON | xZKM9x7JJ5e |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:21 | 635 | 85.08 | XLON | xZKM9x7JJxZ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:21 | 505 | 85.08 | XLON | xZKM9x7JJxr |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:21 | 1,565 | 85.08 | XLON | xZKM9x7JJxm |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:21 | 538 | 85.08 | XLON | xZKM9x7JJxi |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:21 | 165 | 85.08 | XLON | xZKM9x7JJwq |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:22 | 37 | 85.08 | XLON | xZKM9x7JJ\$z |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:22 | 1,246 | 85.08 | XLON | xZKM9x7JJ\$x |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:25 | 1,281 | 85.16 | XLON | xZKM9x7JJi9 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:25 | 2,582 | 85.16 | XLON | xZKM9x7JJi7 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:25 | 737 | 85.16 | XLON | xZKM9x7JJi5 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:28 | 680 | 85.14 | XLON | xZKM9x7JIOT |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:28 | 2,028 | 85.14 | XLON | xZKM9x7JIOR |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:28 | 514 | 85.12 | XLON | xZKM9x7JIOI |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:28 | 673 | 85.12 | XLON | xZKM9x7JIOG |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:28 | 717 | 85.12 | XLON | xZKM9x7JIOE |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:28 | 229 | 85.10 | XLON | xZKM9x7JIO8 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:29 | 197 | 85.10 | XLON | xZKM9x7JIU5 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:29 | 431 | 85.10 | XLON | xZKM9x7JIU3 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:29 | 869 | 85.10 | XLON | xZKM9x7JIU1 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:43 | 629 | 85.10 | XLON | xZKM9x7JLRS |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:48 | 99 | 85.10 | XLON | xZKM9x7JL88 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:48 | 525 | 85.10 | XLON | xZKM9x7JL87 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:50 | 33 | 85.00 | XLON | xZKM9x7JLDt |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:37:50 | 2,079 | 85.04 | XLON | xZKM9x7JLDM |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:00 | 1,957 | 85.00 | XLON | xZKM9x7JLrd |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:02 | 60 | 84.92 | XLON | xZKM9x7JLcu |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:02 | 188 | 84.92 | XLON | xZKM9x7JLcQ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:02 | 1,665 | 84.94 | XLON | xZKM9x7JLiR |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:07 | 2,014 | 84.92 | XLON | xZKM9x7JK3c |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:09 | 1,589 | 84.84 | XLON | xZKM9x7JK@c |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:19 | 510 | 84.82 | XLON | xZKM9x7JNSO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:19 | 597 | 84.82 | XLON | xZKM9x7JNSI |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:25 | 588 | 84.82 | XLON | xZKM9x7JN0n |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:28 | 81 | 84.82 | XLON | xZKM9x7JN@s |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:28 | 1,681 | 84.82 | XLON | xZKM9x7JN@q |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:51 | 283 | 84.78 | XLON | xZKM9x7JMoN |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:51 | 366 | 84.78 | XLON | xZKM9x7JMoj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:51 | 65 | 84.78 | XLON | xZKM9x7JMz0 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:38:55 | 2,088 | 84.78 | XLON | xZKM9x7JMrg |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:39:02 | 3,459 | 84.70 | XLON | xZKM9x7JfSY |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:39:02 | 2,431 | 84.68 | XLON | xZKM9x7JfSW |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:39:23 | 6,489 | 84.58 | XLON | xZKM9x7JeT4 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:39:23 | 2,839 | 84.56 | XLON | xZKM9x7JeT2 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:39:39 | 1,000 | 84.64 | XLON | xZKM9x7JeYy |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:39:45 | 1,797 | 84.76 | XLON | xZKM9x7JhIV |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:39:45 | 3,338 | 84.76 | XLON | xZKM9x7JhI5 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:39:45 | 657 | 84.76 | XLON | xZKM9x7JhI3 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:39:48 | 1,938 | 84.72 | XLON | xZKM9x7Jh8f |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:39:53 | 2,471 | 84.76 | XLON | xZKM9x7Jhsu |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:39:53 | 1,699 | 84.76 | XLON | xZKM9x7Jhss |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:40:01 | 2,582 | 84.72 | XLON | xZKM9x7JgTU |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:40:01 | 1,334 | 84.72 | XLON | xZKM9x7JgTS |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:40:01 | 2,183 | 84.74 | XLON | xZKM9x7JgSW |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:40:02 | 2,362 | 84.70 | XLON | xZKM9x7JgGK |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:40:03 | 96 | 84.68 | XLON | xZKM9x7JgMH |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 15:40:14 | 5,053 | 84.76 | XLON | xZKM9x7Jgsi |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:40:20 | 2,500 | 84.74 | XLON | xZKM9x7JgXI |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:40:21 | 1,757 | 84.70 | XLON | xZKM9x7JgaK |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:40:34 | 810 | 84.68 | XLON | xZKM9x7Jj2s |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:41:03 | 2,537 | 84.68 | XLON | xZKM9x7Ji\$s |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:41:22 | 1,641 | 84.56 | XLON | xZKM9x7JI9w |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:42:01 | 2,442 | 84.60 | XLON | xZKM9x7JkpD |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:42:01 | 1,717 | 84.58 | XLON | xZKM9x7JkpB |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:42:38 | 644 | 84.58 | XLON | xZKM9x7JXiZ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:42:38 | 1,554 | 84.58 | XLON | xZKM9x7JXiX |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:42:38 | 3,127 | 84.60 | XLON | xZKM9x7JXiq |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:43:06 | 2,615 | 84.64 | XLON | xZKM9x7JWu1 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:43:07 | 1,569 | 84.62 | XLON | xZKM9x7JWo@ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:43:09 | 2,003 | 84.58 | XLON | xZKM9x7JWnd |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:43:32 | 2,525 | 84.64 | XLON | xZKM9x7JZA3 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:43:52 | 2,230 | 84.64 | XLON | xZKM9x7JZXv |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:44:29 | 2,534 | 84.72 | XLON | xZKM9x7JYYx |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:44:33 | 1,780 | 84.72 | XLON | xZKM9x7JYdo |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:44:47 | 2,925 | 84.74 | XLON | xZKM9x7Jb02 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:45:52 | 235 | 84.66 | XLON | xZKM9x7JdAI |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:45:52 | 913 | 84.66 | XLON | xZKM9x7JdAj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:46:01 | 2,915 | 84.66 | XLON | xZKM9x7Jd6a |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:46:10 | 1,505 | 84.68 | XLON | xZKM9x7JdWe |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:46:48 | 1,443 | 84.58 | XLON | xZKM9x7JvE8 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:47:05 | 1,403 | 84.60 | XLON | xZKM9x7JvIA |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:47:25 | 2,221 | 84.56 | XLON | xZKM9x7Ju6R |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 15:47:49 | 1,703 | 84.52 | XLON | xZKM9x7JxU5 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:47:59 | 630 | 84.56 | XLON | xZKM9x7JxEh |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:47:59 | 814 | 84.56 | XLON | xZKM9x7JxEf |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:49:02 | 3,076 | 84.50 | XLON | xZKM9x7JwXz |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:49:07 | 432 | 84.46 | XLON | xZKM9x7JzKK |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:49:09 | 938 | 84.46 | XLON | xZKM9x7JzA6 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:49:29 | 1,398 | 84.48 | XLON | xZKM9x7Jzsy |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:49:49 | 2,474 | 84.50 | XLON | xZKM9x7JyG@ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:50:07 | 1,645 | 84.44 | XLON | xZKM9x7JyeF |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:50:15 | 1,537 | 84.38 | XLON | xZKM9x7J\$Os |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:50:55 | 2,666 | 84.42 | XLON | xZKM9x7J@D8 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:51:09 | 2,233 | 84.42 | XLON | xZKM9x7J@hM |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:51:45 | 50 | 84.40 | XLON | xZKM9x7Jnyt |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:52:05 | 293 | 84.42 | XLON | xZKM9x7JnX7 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:52:22 | 113 | 84.44 | XLON | xZKM9x7Jm3L |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:52:29 | 362 | 84.42 | XLON | xZKM9x7JmxM |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:52:29 | 1,590 | 84.44 | XLON | xZKM9x7JmxG |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:52:29 | 4,566 | 84.44 | XLON | xZKM9x7Jmwd |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:52:29 | 263 | 84.44 | XLON | xZKM9x7Jmw5 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:52:33 | 230 | 84.40 | XLON | xZKM9x7Jm\$z |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:52:33 | 339 | 84.40 | XLON | xZKM9x7Jm\$x |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:52:35 | 981 | 84.40 | XLON | xZKM9x7JmoO |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:53:10 | 2,018 | 84.46 | XLON | xZKM9x7Jpr@ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:53:32 | 4,119 | 84.42 | XLON | xZKM9x7JoHB |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:53:55 | 2,896 | 84.42 | XLON | xZKM9x7Jozg |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:54:45 | 1,931 | 84.54 | XLON | xZKM9x7Jrqw |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 15:55:32 | 1,498 | 84.64 | XLON | xZKM9x7Jqf\$ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:55:32 | 1,646 | 84.64 | XLON | xZKM9x7JqhD |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:55:32 | 2,210 | 84.62 | XLON | xZKM9x7Jqfz |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:55:52 | 1,885 | 84.66 | XLON | xZKM9x7JtB3 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:56:11 | 39 | 84.68 | XLON | xZKM9x7Jtgk |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:56:15 | 2,835 | 84.68 | XLON | xZKM9x7JtXt |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:56:41 | 871 | 84.62 | XLON | xZKM9x7JsoZ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:56:41 | 35 | 84.62 | XLON | xZKM9x7Jsob |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:57:07 | 1,406 | 84.62 | XLON | xZKM9x7I9Nw |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:57:24 | 1,981 | 84.66 | XLON | xZKM9x7I9@k |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:57:35 | 193 | 84.64 | XLON | xZKM9x7I9hp |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:57:59 | 49 | 84.76 | XLON | xZKM9x7I82O |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:58:06 | 2,815 | 84.84 | XLON | xZKM9x7I8zx |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:58:09 | 731 | 84.84 | XLON | xZKM9x7I8nf |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:58:09 | 616 | 84.84 | XLON | xZKM9x7I8nd |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:58:56 | 5,489 | 84.76 | XLON | xZKM9x7IBxi |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:58:56 | 9,627 | 84.78 | XLON | xZKM9x7IBx1 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:59:09 | 2,015 | 84.72 | XLON | xZKM9x7IBYY |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:59:09 | 2,863 | 84.74 | XLON | xZKM9x7IBYa |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:59:14 | 1,100 | 84.68 | XLON | xZKM9x7IARb |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:59:15 | 587 | 84.68 | XLON | xZKM9x7IAOG |
| TAYLOR WIMPEY PLC | 02 April 2026 | 15:59:19 | 1,518 | 84.68 | XLON | xZKM9x7IATf |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:00:01 | 1,972 | 84.66 | XLON | xZKM9x7IAca |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:00:09 | 2,219 | 84.64 | XLON | xZKM9x7IDBc |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:00:20 | 2,026 | 84.72 | XLON | xZKM9x7IDoU |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:00:20 | 2,880 | 84.74 | XLON | xZKM9x7IDyd |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 16:00:24 | 1 | 84.70 | XLON | xZKM9x7IDr5 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:00:24 | 1,704 | 84.70 | XLON | xZKM9x7IDr3 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:00:33 | 1,537 | 84.70 | XLON | xZKM9x7IDcj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:00:33 | 1,905 | 84.66 | XLON | xZKM9x7IDb\$ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:00:35 | 72 | 84.60 | XLON | xZKM9x7ICBG |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:00:35 | 1,604 | 84.60 | XLON | xZKM9x7ICBE |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:00:52 | 3,634 | 84.74 | XLON | xZKM9x7IFQy |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:00:56 | 1,992 | 84.72 | XLON | xZKM9x7IFSh |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:01:01 | 1,775 | 84.70 | XLON | xZKM9x7IFBB |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:01:16 | 1,968 | 84.74 | XLON | xZKM9x7IFrC |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:01:16 | 1,381 | 84.72 | XLON | xZKM9x7IFrA |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:02:31 | 2,425 | 84.66 | XLON | xZKM9x7I1Dy |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:02:40 | 73 | 84.64 | XLON | xZKM9x7I1pT |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:02:40 | 1,417 | 84.64 | XLON | xZKM9x7I1pR |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:03:14 | 550 | 84.58 | XLON | xZKM9x7I0yl |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:03:14 | 875 | 84.58 | XLON | xZKM9x7I0yf |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:03:36 | 2,465 | 84.66 | XLON | xZKM9x7I32k |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:04:01 | 2,024 | 84.68 | XLON | xZKM9x7I27T |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:04:01 | 1,421 | 84.66 | XLON | xZKM9x7I27R |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:04:19 | 688 | 84.66 | XLON | xZKM9x7I5Vs |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:04:19 | 2,032 | 84.66 | XLON | xZKM9x7I5Vi |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:04:19 | 432 | 84.66 | XLON | xZKM9x7I5V@ |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:04:19 | 442 | 84.66 | XLON | xZKM9x7I5Pa |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:04:25 | 1,672 | 84.64 | XLON | xZKM9x7I5B7 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:04:40 | 491 | 84.68 | XLON | xZKM9x7I5fS |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:04:40 | 68 | 84.68 | XLON | xZKM9x7I5fQ |

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| TAYLOR WIMPEY PLC | 02 April 2026 | 16:04:55 | 2,254 | 84.68 | XLON | xZKM9x7I4Uv |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:04:55 | 1,541 | 84.66 | XLON | xZKM9x7I4Up |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:04:55 | 41 | 84.66 | XLON | xZKM9x7I4Un |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:05:16 | 2,787 | 84.62 | XLON | xZKM9x7I4\$r |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:05:16 | 508 | 84.60 | XLON | xZKM9x7I4\$g |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:05:18 | 35 | 84.60 | XLON | xZKM9x7I4pj |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:05:54 | 322 | 84.62 | XLON | xZKM9x7I71P |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:05:54 | 2,688 | 84.62 | XLON | xZKM9x7I71L |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:05:57 | 2,256 | 84.60 | XLON | xZKM9x7I75I |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:07:14 | 1,790 | 84.50 | XLON | xZKM9x7IPxz |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:07:56 | 1,154 | 84.52 | XLON | xZKM9x7IO8J |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:07:58 | 2,434 | 84.52 | XLON | xZKM9x7IOFM |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:07:58 | 1,710 | 84.50 | XLON | xZKM9x7IOC7 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:08:18 | 942 | 84.58 | XLON | xZKM9x7IOfp |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:08:23 | 2,961 | 84.58 | XLON | xZKM9x7IRQ3 |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:08:56 | 1,505 | 84.60 | XLON | xZKM9x7IRyt |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:08:56 | 265 | 84.60 | XLON | xZKM9x7IRyl |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:09:23 | 3,075 | 84.64 | XLON | xZKM9x7IQLY |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:09:32 | 1,952 | 84.66 | XLON | xZKM9x7IQ3j |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:09:43 | 1,338 | 84.68 | XLON | xZKM9x7IQnx |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:09:43 | 1,338 | 84.68 | XLON | xZKM9x7IQnr |
| TAYLOR WIMPEY PLC | 02 April 2026 | 16:09:54 | 1,741 | 84.74 | XLON | xZKM9x7IQc5 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:08:34 | 2,796 | 85.10 | XLON | xZKM98EKQ2W |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:08:47 | 19 | 85.10 | XLON | xZKM98EKQyr |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:08:47 | 1,022 | 85.10 | XLON | xZKM98EKQyp |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:11:19 | 234 | 85.10 | XLON | xZKM98EKVXF |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 08:11:20 | 1,363 | 85.10 | XLON | xZKM98EKVcl |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:11:39 | 2,094 | 85.16 | XLON | xZKM98EKUwp |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:11:43 | 2,447 | 85.16 | XLON | xZKM98EKUz2 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:11:43 | 200 | 85.16 | XLON | xZKM98EKUz0 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:11:47 | 1,619 | 85.16 | XLON | xZKM98EKUfq |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:11:47 | 375 | 85.16 | XLON | xZKM98EKUfo |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:11:54 | 2,360 | 85.14 | XLON | xZKM98EKUb6 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:12:09 | 1,495 | 85.20 | XLON | xZKM98EKH0@ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:12:33 | 2,250 | 85.30 | XLON | xZKM98EKHcl |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:12:34 | 275 | 85.26 | XLON | xZKM98EKHcD |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:12:34 | 3,152 | 85.26 | XLON | xZKM98EKHcB |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:12:34 | 1,028 | 85.24 | XLON | xZKM98EKHc5 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:12:35 | 66 | 85.24 | XLON | xZKM98EKHb2 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:16:02 | 2,719 | 84.86 | XLON | xZKM98EKNon |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:16:07 | 2,730 | 84.82 | XLON | xZKM98EKNhb |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:16:15 | 1,966 | 84.76 | XLON | xZKM98EKNaq |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:16:15 | 1,250 | 84.74 | XLON | xZKM98EKNaK |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:16:15 | 2,952 | 84.80 | XLON | xZKM98EKNa6 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:16:15 | 2,076 | 84.78 | XLON | xZKM98EKNa4 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:17:08 | 893 | 84.74 | XLON | xZKM98EKfuG |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:17:08 | 804 | 84.74 | XLON | xZKM98EKfuE |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:17:51 | 2,227 | 84.58 | XLON | xZKM98EKKeyX |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:19:42 | 2,366 | 84.58 | XLON | xZKM98EKjcu |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:23:28 | 4,036 | 84.56 | XLON | xZKM98EKZ0B |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:23:28 | 2,839 | 84.54 | XLON | xZKM98EKZ09 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:25:31 | 893 | 84.78 | XLON | xZKM98EKac8 |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 08:25:31 | 800 | 84.78 | XLON | xZKM98EKac6 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:25:34 | 893 | 84.76 | XLON | xZKM98EKdO7 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:25:34 | 1,634 | 84.76 | XLON | xZKM98EKdO5 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:25:34 | 90 | 84.74 | XLON | xZKM98EKdO0 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:25:34 | 1,685 | 84.74 | XLON | xZKM98EKdO\$ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:30:06 | 1,951 | 84.44 | XLON | xZKM98EKzzd |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:30:06 | 1,370 | 84.42 | XLON | xZKM98EKzzb |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:33:08 | 148 | 84.40 | XLON | xZKM98EKmxc |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:33:08 | 2,138 | 84.40 | XLON | xZKM98EKmuS |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:36:58 | 2,235 | 84.18 | XLON | xZKM98EKsJJ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:43:43 | 1,374 | 84.10 | XLON | xZKM98EREbW |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:43:43 | 2,788 | 84.12 | XLON | xZKM98EREbe |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:49:35 | 2,324 | 84.14 | XLON | xZKM98ER6ti |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:54:17 | 1,942 | 84.00 | XLON | xZKM98ERVJI |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:55:11 | 3,136 | 83.90 | XLON | xZKM98ERU2x |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:55:25 | 707 | 83.92 | XLON | xZKM98ERUmH |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:55:27 | 194 | 83.92 | XLON | xZKM98ERUso |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:55:27 | 89 | 83.92 | XLON | xZKM98ERUsn |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:55:28 | 395 | 83.92 | XLON | xZKM98ERUtv |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:55:30 | 64 | 83.92 | XLON | xZKM98ERUr6 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:55:33 | 1,982 | 83.92 | XLON | xZKM98ERUiO |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:57:05 | 2,036 | 84.08 | XLON | xZKM98ERJSs |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:57:24 | 4,464 | 84.14 | XLON | xZKM98ERJy2 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:59:30 | 17 | 84.26 | XLON | xZKM98ERK2t |
| TAYLOR WIMPEY PLC | 07 April 2026 | 08:59:30 | 4,343 | 84.26 | XLON | xZKM98ERK2r |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:00:09 | 2,637 | 84.34 | XLON | xZKM98ERMQB |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 09:00:09 | 2,319 | 84.36 | XLON | xZKM98ERMQE |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:00:26 | 1,648 | 84.32 | XLON | xZKM98ERMqd |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:02:31 | 2,343 | 84.62 | XLON | xZKM98ERiW2 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:02:56 | 522 | 84.66 | XLON | xZKM98ERk4u |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:02:56 | 1,297 | 84.66 | XLON | xZKM98ERk4s |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:02:56 | 4,270 | 84.66 | XLON | xZKM98ERk41 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:03:00 | 801 | 84.66 | XLON | xZKM98ERko4 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:03:00 | 1,218 | 84.66 | XLON | xZKM98ERko2 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:05:29 | 41 | 84.46 | XLON | xZKM98ERaHE |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:06:01 | 4,634 | 84.62 | XLON | xZKM98ERdHP |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:06:42 | 2,430 | 84.66 | XLON | xZKM98ERc9B |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:12:36 | 3,308 | 85.08 | XLON | xZKM98ERm38 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:13:57 | 52 | 85.16 | XLON | xZKM98ERoWe |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:13:57 | 2,836 | 85.16 | XLON | xZKM98ERoWc |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:15:01 | 237 | 85.04 | XLON | xZKM98ERqrZ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:15:01 | 2,127 | 85.04 | XLON | xZKM98ERqrX |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:15:31 | 2,104 | 85.02 | XLON | xZKM98ERtq3 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:18:49 | 1,890 | 84.92 | XLON | xZKM98EQAlj |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:22:04 | 52 | 85.08 | XLON | xZKM98EQ0H@ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:22:25 | 1,600 | 85.08 | XLON | xZKM98EQ0tb |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:24:10 | 1,482 | 85.20 | XLON | xZKM98EQ5FJ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:25:30 | 2,278 | 85.12 | XLON | xZKM98EQ7Bf |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:27:13 | 2,708 | 85.02 | XLON | xZKM98EQPA7 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:29:22 | 164 | 85.02 | XLON | xZKM98EQRe6 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:30:58 | 1,568 | 85.10 | XLON | xZKM98EQTjs |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:33:11 | 2,164 | 85.16 | XLON | xZKM98EQUdv |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 09:34:01 | 192 | 85.08 | XLON | xZKM98EQHky |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:34:01 | 45 | 85.08 | XLON | xZKM98EQHkx |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:34:01 | 1,192 | 85.08 | XLON | xZKM98EQHkv |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:35:45 | 2,277 | 85.02 | XLON | xZKM98EQIOt |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:37:43 | 2,368 | 84.96 | XLON | xZKM98EQK1p |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:38:35 | 239 | 84.96 | XLON | xZKM98EQNu7 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:39:00 | 1,491 | 84.96 | XLON | xZKM98EQNbQ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:40:47 | 1,924 | 84.82 | XLON | xZKM98EQeIR |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:42:26 | 1,692 | 84.70 | XLON | xZKM98EQhXI |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:44:56 | 2,957 | 84.74 | XLON | xZKM98EQiiz |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:46:01 | 192 | 84.68 | XLON | xZKM98EQkiY |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:46:01 | 509 | 84.68 | XLON | xZKM98EQkiW |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:46:50 | 1,605 | 84.68 | XLON | xZKM98EQXTY |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:49:43 | 2,923 | 84.68 | XLON | xZKM98EQYLX |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:49:43 | 1,872 | 84.68 | XLON | xZKM98EQYLh |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:53:52 | 3,205 | 84.68 | XLON | xZKM98EQckg |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:57:12 | 1,805 | 84.72 | XLON | xZKM98EQwKy |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:58:29 | 2,263 | 84.74 | XLON | xZKM98EQzjy |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:58:29 | 71 | 84.74 | XLON | xZKM98EQzju |
| TAYLOR WIMPEY PLC | 07 April 2026 | 09:58:29 | 152 | 84.74 | XLON | xZKM98EQzj@ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:03:23 | 1,896 | 84.90 | XLON | xZKM98EQpkO |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:03:23 | 1,384 | 84.88 | XLON | xZKM98EQpkM |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:07:16 | 752 | 84.60 | XLON | xZKM98EQtcr |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:09:59 | 63 | 84.78 | XLON | xZKM98EPBR0 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:10:26 | 1,692 | 84.76 | XLON | xZKM98EPBtZ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:10:26 | 674 | 84.76 | XLON | xZKM98EPBtX |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 10:10:26 | 2,610 | 84.78 | XLON | xZKM98EPBtb |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:15:38 | 395 | 84.64 | XLON | xZKM98EP1nk |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:16:05 | 230 | 84.64 | XLON | xZKM98EP0Vp |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:16:05 | 343 | 84.64 | XLON | xZKM98EP0VC |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:16:30 | 2,662 | 84.62 | XLON | xZKM98EP0oM |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:16:36 | 1,558 | 84.70 | XLON | xZKM98EP0tx |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:16:52 | 259 | 84.72 | XLON | xZKM98EP3HK |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:16:52 | 1,711 | 84.72 | XLON | xZKM98EP3HR |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:16:55 | 99 | 84.72 | XLON | xZKM98EP3Hm |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:16:55 | 3,739 | 84.72 | XLON | xZKM98EP3Hk |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:17:02 | 677 | 84.70 | XLON | xZKM98EP39W |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:17:59 | 3,176 | 84.72 | XLON | xZKM98EP25i |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:19:06 | 61 | 84.52 | XLON | xZKM98EP5hR |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:19:06 | 49 | 84.52 | XLON | xZKM98EP5gX |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:19:07 | 1,074 | 84.52 | XLON | xZKM98EP5k\$ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:19:55 | 3,309 | 84.60 | XLON | xZKM98EP4\$R |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:19:55 | 2,325 | 84.58 | XLON | xZKM98EP4\$N |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:25:14 | 2,084 | 84.70 | XLON | xZKM98EPQDE |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:28:05 | 1,652 | 84.60 | XLON | xZKM98EPVs8 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:28:25 | 2,846 | 84.64 | XLON | xZKM98EPU@J |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:28:27 | 100 | 84.60 | XLON | xZKM98EPUzb |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:28:38 | 1,934 | 84.70 | XLON | xZKM98EPUef |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:29:17 | 11 | 84.68 | XLON | xZKM98EPH4m |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:29:17 | 705 | 84.70 | XLON | xZKM98EPHwD |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:29:17 | 777 | 84.70 | XLON | xZKM98EPHw9 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:29:36 | 123 | 84.66 | XLON | xZKM98EPHiX |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 10:29:37 | 2,730 | 84.66 | XLON | xZKM98EPHjS |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:29:37 | 1,303 | 84.64 | XLON | xZKM98EPHjR |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:29:57 | 837 | 84.64 | XLON | xZKM98EPGSm |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:31:45 | 796 | 84.68 | XLON | xZKM98EPITW |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:31:45 | 2,023 | 84.68 | XLON | xZKM98EPIIU |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:33:04 | 1,711 | 84.72 | XLON | xZKM98EPLpW |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:33:56 | 2,529 | 84.86 | XLON | xZKM98EPKxB |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:36:15 | 4,922 | 84.88 | XLON | xZKM98EPMWq |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:36:26 | 2,230 | 84.86 | XLON | xZKM98EPflv |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:39:02 | 105 | 84.98 | XLON | xZKM98EPHxA |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:40:34 | 3,043 | 85.02 | XLON | xZKM98EPgYN |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:40:54 | 437 | 85.00 | XLON | xZKM98EPjKM |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:40:55 | 188 | 85.00 | XLON | xZKM98EPjKY |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:40:55 | 301 | 85.00 | XLON | xZKM98EPjKG |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:40:55 | 33 | 85.00 | XLON | xZKM98EPjKE |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:41:33 | 1,682 | 85.04 | XLON | xZKM98EPjeX |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:43:23 | 2,366 | 84.98 | XLON | xZKM98EPI@S |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:46:02 | 1,802 | 84.84 | XLON | xZKM98EPWTQ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:48:03 | 1,562 | 84.80 | XLON | xZKM98EPYL\$ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:48:41 | 1,718 | 84.84 | XLON | xZKM98EPYa1 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:52:37 | 1,982 | 84.86 | XLON | xZKM98EPcZW |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:55:28 | 3,137 | 84.80 | XLON | xZKM98EPxy7 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:55:28 | 1,816 | 84.78 | XLON | xZKM98EPxy5 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 10:55:28 | 490 | 84.78 | XLON | xZKM98EPxy3 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:00:33 | 1,990 | 84.76 | XLON | xZKM98EP@qk |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:01:58 | 2,434 | 84.78 | XLON | xZKM98EPmEW |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 11:06:05 | 40 | 84.76 | XLON | xZKM98EPqW8 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:06:08 | 2,834 | 84.76 | XLON | xZKM98EPtOn |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:26 | 1,186 | 84.56 | XLON | xZKM98EO8gQ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:26 | 40 | 84.56 | XLON | xZKM98EO8g3 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:26 | 32 | 84.56 | XLON | xZKM98EO8g1 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:26 | 99 | 84.56 | XLON | xZKM98EO8g\$ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:26 | 1,187 | 84.52 | XLON | xZKM98EO8xZ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:26 | 913 | 84.52 | XLON | xZKM98EO8xX |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:26 | 206 | 84.52 | XLON | xZKM98EO8uV |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:27 | 215 | 84.50 | XLON | xZKM98EO8jG |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:27 | 1,187 | 84.52 | XLON | xZKM98EO8jE |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:27 | 1,260 | 84.52 | XLON | xZKM98EO8jC |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:27 | 495 | 84.42 | XLON | xZKM98EOBRn |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:27 | 620 | 84.42 | XLON | xZKM98EOBRI |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:27 | 913 | 84.42 | XLON | xZKM98EOBRj |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:28 | 1,033 | 84.46 | XLON | xZKM98EOBMR |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:28 | 481 | 84.46 | XLON | xZKM98EOBMN |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:29 | 676 | 84.46 | XLON | xZKM98EOB2V |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:29 | 1,064 | 84.46 | XLON | xZKM98EOB2T |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:30 | 796 | 84.40 | XLON | xZKM98EOBpQ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:30 | 279 | 84.40 | XLON | xZKM98EOBoe |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:30 | 394 | 84.40 | XLON | xZKM98EOBoc |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:30 | 18 | 84.40 | XLON | xZKM98EOBoa |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:31 | 833 | 84.28 | XLON | xZKM98EOBWk |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:31 | 215 | 84.28 | XLON | xZKM98EOBWi |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:31 | 454 | 84.30 | XLON | xZKM98EOBWg |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:33 | 1,033 | 84.26 | XLON | xZKM98EOAHS |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:33 | 64 | 84.28 | XLON | xZKM98EOAHO |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:33 | 670 | 84.28 | XLON | xZKM98EOAHM |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:34 | 900 | 84.20 | XLON | xZKM98EOAwB |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:34 | 472 | 84.26 | XLON | xZKM98EOAw9 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:09:34 | 279 | 84.20 | XLON | xZKM98EOAwD |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:10:17 | 5,735 | 84.48 | XLON | xZKM98EOFzo |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:10:27 | 375 | 84.54 | XLON | xZKM98EOFdd |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:10:27 | 1,096 | 84.54 | XLON | xZKM98EOFdb |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:10:29 | 4,320 | 84.48 | XLON | xZKM98EOERR |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:10:29 | 2,956 | 84.46 | XLON | xZKM98EOERM |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:15:48 | 2,612 | 84.66 | XLON | xZKM98EO7I9 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:21:09 | 1,805 | 84.80 | XLON | xZKM98EOT1H |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:21:09 | 1,330 | 84.80 | XLON | xZKM98EOT1F |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:21:36 | 2,648 | 84.84 | XLON | xZKM98EOTkA |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:25:26 | 2,592 | 84.78 | XLON | xZKM98EOGV@ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:25:26 | 41 | 84.76 | XLON | xZKM98EOGSz |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:25:34 | 124 | 84.58 | XLON | xZKM98EOJGk |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:25:34 | 1,820 | 84.58 | XLON | xZKM98EOJGi |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:25:35 | 61 | 84.56 | XLON | xZKM98EOJAG |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:25:35 | 282 | 84.56 | XLON | xZKM98EOJAC |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:25:50 | 1,698 | 84.54 | XLON | xZKM98EOIHO |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:30:34 | 2,142 | 84.70 | XLON | xZKM98EOhBo |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:32:37 | 1,576 | 84.74 | XLON | xZKM98EOjqv |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:32:55 | 85 | 84.64 | XLON | xZKM98EOiHG |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:34:33 | 303 | 84.66 | XLON | xZKM98EOIYP |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 11:34:33 | 1,138 | 84.66 | XLON | xZKM98EOIYN |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:37:12 | 3,326 | 84.68 | XLON | xZKM98EOWYP |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:38:40 | 1,886 | 84.70 | XLON | xZKM98EOYfy |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:39:43 | 75 | 84.70 | XLON | xZKM98EObZU |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:39:43 | 650 | 84.70 | XLON | xZKM98EObZS |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:42:15 | 2,242 | 84.70 | XLON | xZKM98EOcqk |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:42:48 | 1,514 | 84.78 | XLON | xZKM98EOvCY |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:43:55 | 1,892 | 84.70 | XLON | xZKM98EOu9@ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:45:08 | 2,850 | 84.58 | XLON | xZKM98EOwaE |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:48:21 | 625 | 84.54 | XLON | xZKM98EO@0j |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:49:23 | 3,116 | 84.58 | XLON | xZKM98EOon\$W |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:50:15 | 2,242 | 84.64 | XLON | xZKM98EOm6l |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:51:41 | 4,000 | 84.64 | XLON | xZKM98EOpc4 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:52:18 | 92 | 84.62 | XLON | xZKM98EOo\$I |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:52:20 | 1,678 | 84.62 | XLON | xZKM98EOonU |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:54:17 | 1,780 | 84.60 | XLON | xZKM98EOtwQ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:56:46 | 1,402 | 84.50 | XLON | xZKM98EV8m3 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:56:49 | 3,211 | 84.46 | XLON | xZKM98EV8qP |
| TAYLOR WIMPEY PLC | 07 April 2026 | 11:59:11 | 2,134 | 84.52 | XLON | xZKM98EVD3x |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:01:05 | 1,964 | 84.46 | XLON | xZKM98EVFuc |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:03:24 | 1,388 | 84.44 | XLON | xZKM98EV09v |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:07:28 | 1,654 | 84.58 | XLON | xZKM98EV4ZO |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:13:06 | 1,840 | 84.58 | XLON | xZKM98EVTC9 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:13:36 | 34 | 84.58 | XLON | xZKM98EVTX\$ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:14:06 | 458 | 84.58 | XLON | xZKM98EVS3t |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:14:06 | 740 | 84.58 | XLON | xZKM98EVS3p |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 12:19:12 | 1,996 | 84.64 | XLON | xZKM98EVJcR |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:23:37 | 2,286 | 84.70 | XLON | xZKM98EVMP1 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:24:43 | 1,798 | 84.70 | XLON | xZKM98EVffD |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:27:19 | 317 | 84.82 | XLON | xZKM98EVhb@ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:27:25 | 1,881 | 84.82 | XLON | xZKM98EVgVv |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:31:54 | 789 | 84.76 | XLON | xZKM98EVk7f |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:31:54 | 1,213 | 84.76 | XLON | xZKM98EVk7d |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:34:03 | 2,284 | 84.72 | XLON | xZKM98EVZRD |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:34:45 | 2,170 | 84.74 | XLON | xZKM98EVZc5 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:37:41 | 1,033 | 84.84 | XLON | xZKM98EVcQh |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:37:41 | 360 | 84.84 | XLON | xZKM98EVcQf |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:37:41 | 1,780 | 84.84 | XLON | xZKM98EVcQd |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:38:11 | 1,884 | 84.76 | XLON | xZKM98EVcY7 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:43:35 | 213 | 84.66 | XLON | xZKM98EVyyy |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:44:25 | 74 | 84.70 | XLON | xZKM98EV\$zr |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:44:25 | 74 | 84.70 | XLON | xZKM98EV\$zg |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:44:48 | 2,666 | 84.70 | XLON | xZKM98EV@R7 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:47:40 | 163 | 84.70 | XLON | xZKM98EVpTB |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:47:40 | 44 | 84.70 | XLON | xZKM98EVpT4 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:48:38 | 3,846 | 84.80 | XLON | xZKM98EVoKD |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:50:17 | 1,927 | 84.80 | XLON | xZKM98EVqRs |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:51:37 | 3,183 | 84.80 | XLON | xZKM98EVt6T |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:51:52 | 1,708 | 84.80 | XLON | xZKM98EVtoY |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:51:52 | 390 | 84.80 | XLON | xZKM98EVtod |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:54:18 | 2,426 | 84.88 | XLON | xZKM98EU8Cc |
| TAYLOR WIMPEY PLC | 07 April 2026 | 12:55:45 | 1,454 | 84.82 | XLON | xZKM98EUBZZ |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 12:55:52 | 2,784 | 84.78 | XLON | xZKM98EUAUB |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:00:09 | 1,678 | 84.80 | XLON | xZKM98EUEgF |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:00:09 | 307 | 84.80 | XLON | xZKM98EUEgD |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:01:30 | 1,397 | 84.72 | XLON | xZKM98EU0D1 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:03:00 | 88 | 84.74 | XLON | xZKM98EU3ao |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:03:00 | 56 | 84.74 | XLON | xZKM98EU3ai |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:05:35 | 2,526 | 84.80 | XLON | xZKM98EU4v\$ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:06:43 | 296 | 84.96 | XLON | xZKM98EU6yN |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:06:43 | 1,942 | 84.98 | XLON | xZKM98EU6yL |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:06:43 | 583 | 84.98 | XLON | xZKM98EU6yJ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:06:43 | 420 | 85.00 | XLON | xZKM98EU6yB |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:06:43 | 1,361 | 85.00 | XLON | xZKM98EU6y9 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:06:43 | 1,355 | 85.00 | XLON | xZKM98EU6y7 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:06:43 | 1,942 | 84.92 | XLON | xZKM98EU6oS |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:06:43 | 735 | 84.94 | XLON | xZKM98EU6oQ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:06:45 | 1,753 | 84.76 | XLON | xZKM98EUPO2 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:06:47 | 883 | 84.82 | XLON | xZKM98EUP0z |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:06:47 | 565 | 84.82 | XLON | xZKM98EUP0\$ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:06:48 | 1,186 | 84.80 | XLON | xZKM98EUPpO |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:06:48 | 566 | 84.80 | XLON | xZKM98EUPpM |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:06:48 | 494 | 84.80 | XLON | xZKM98EUPpK |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:07:01 | 3,255 | 84.82 | XLON | xZKM98EUROd |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:07:02 | 1,150 | 84.82 | XLON | xZKM98EURVv |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:07:02 | 3,163 | 84.82 | XLON | xZKM98EURVt |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:07:02 | 69 | 84.80 | XLON | xZKM98EURVr |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:07:02 | 2,966 | 84.80 | XLON | xZKM98EURVp |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 13:07:08 | 1,883 | 84.78 | XLON | xZKM98EURuH |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:07:14 | 1,936 | 84.74 | XLON | xZKM98EURef |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:07:39 | 2,073 | 84.70 | XLON | xZKM98EUQ6V |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:10:28 | 2,912 | 84.70 | XLON | xZKM98EUUA0 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:15:31 | 262 | 84.64 | XLON | xZKM98EULec |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:15:35 | 1,693 | 84.64 | XLON | xZKM98EULjU |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:16:40 | 83 | 84.52 | XLON | xZKM98EUN1T |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:17:06 | 189 | 84.52 | XLON | xZKM98EUNXh |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:18:16 | 1,828 | 84.70 | XLON | xZKM98EUfkz |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:19:11 | 441 | 84.66 | XLON | xZKM98EUhTC |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:19:11 | 991 | 84.66 | XLON | xZKM98EUhTA |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:19:11 | 205 | 84.68 | XLON | xZKM98EUhT1 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:19:14 | 1,097 | 84.68 | XLON | xZKM98EUhM\$ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:19:39 | 356 | 84.62 | XLON | xZKM98EUhrl |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:19:39 | 1,125 | 84.62 | XLON | xZKM98EUhrG |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:20:49 | 679 | 84.56 | XLON | xZKM98EUjQ5 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:20:49 | 1,135 | 84.56 | XLON | xZKM98EUjQ3 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:22:11 | 1,775 | 84.70 | XLON | xZKM98EUIRV |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:24:09 | 1,186 | 84.80 | XLON | xZKM98EUXyU |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:24:09 | 533 | 84.80 | XLON | xZKM98EUXyS |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:24:09 | 76 | 84.80 | XLON | xZKM98EUXyQ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:24:09 | 359 | 84.80 | XLON | xZKM98EUXyO |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:25:51 | 1,854 | 84.66 | XLON | xZKM98EUYS5 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:32:07 | 96 | 84.76 | XLON | xZKM98EUxpQ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:32:07 | 2,195 | 84.76 | XLON | xZKM98EUxpO |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:35:10 | 863 | 84.68 | XLON | xZKM98EU\$Bg |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 13:35:10 | 1,390 | 84.68 | XLON | xZKM98EU\$Be |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:36:41 | 2,791 | 84.76 | XLON | xZKM98EU nPP |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:42:29 | 2,838 | 84.70 | XLON | xZKM98EUtyJ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:44:54 | 1,689 | 84.62 | XLON | xZKM98ET8y7 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:48:37 | 2,482 | 84.40 | XLON | xZKM98ETFiH |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:49:46 | 611 | 84.34 | XLON | xZKM98ET136 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:54:22 | 1,361 | 84.58 | XLON | xZKM98ET7EL |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:54:22 | 2,442 | 84.58 | XLON | xZKM98ET7EJ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:06 | 1,361 | 84.58 | XLON | xZKM98ET6Ph |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:06 | 994 | 84.58 | XLON | xZKM98ET6Pf |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:06 | 2,555 | 84.54 | XLON | xZKM98ET6lg |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:50 | 3,116 | 84.72 | XLON | xZKM98ETPEv |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:51 | 1,348 | 84.78 | XLON | xZKM98ETP5R |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:54 | 1,416 | 84.86 | XLON | xZKM98ETOPT |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:54 | 1,976 | 84.86 | XLON | xZKM98ETOOt |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:54 | 266 | 84.86 | XLON | xZKM98ETOOh |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:54 | 394 | 84.86 | XLON | xZKM98ETOOf |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:54 | 1,322 | 84.86 | XLON | xZKM98ETOOd |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:58 | 960 | 84.90 | XLON | xZKM98ETOvy |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:58 | 1,362 | 84.90 | XLON | xZKM98ETOV0 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:58 | 668 | 84.90 | XLON | xZKM98ETOV@ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:59 | 1,329 | 84.86 | XLON | xZKM98ETOtR |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:59 | 700 | 84.86 | XLON | xZKM98ETOtP |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:55:59 | 378 | 84.86 | XLON | xZKM98ETOtN |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:56:03 | 1,800 | 84.80 | XLON | xZKM98ETRIF |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:56:05 | 2,631 | 84.78 | XLON | xZKM98ETRKM |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 13:57:30 | 1,845 | 84.64 | XLON | xZKM98ETT ^w 1 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 13:58:05 | 1,416 | 84.54 | XLON | xZKM98ETSA3 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:01:23 | 1,777 | 84.56 | XLON | xZKM98ETGtX |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:05:17 | 370 | 84.58 | XLON | xZKM98ETNz6 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:05:17 | 354 | 84.58 | XLON | xZKM98ETNz5 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:05:17 | 675 | 84.58 | XLON | xZKM98ETNz\$ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:09:31 | 1,208 | 84.68 | XLON | xZKM98ETjHN |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:09:31 | 1,674 | 84.68 | XLON | xZKM98ETjHL |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:09:31 | 4,097 | 84.70 | XLON | xZKM98ETjGa |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:11:31 | 2,005 | 84.50 | XLON | xZKM98ETIbz |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:12:12 | 1,571 | 84.52 | XLON | xZKM98ETXPC |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:12:16 | 3,304 | 84.52 | XLON | xZKM98ETXlw |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:12:20 | 3,875 | 84.52 | XLON | xZKM98ETXNk |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:12:21 | 3,784 | 84.54 | XLON | xZKM98ETXlb |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:12:24 | 2,661 | 84.52 | XLON | xZKM98ETX9Y |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:12:29 | 9,348 | 84.52 | XLON | xZKM98ETX2o |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:12:35 | 1,351 | 84.52 | XLON | xZKM98ETX7Q |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:12:37 | 4,768 | 84.50 | XLON | xZKM98ETXoq |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:12:47 | 7,871 | 84.52 | XLON | xZKM98ETXIQ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:13:05 | 3,572 | 84.52 | XLON | xZKM98ETWIS |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:13:05 | 1,518 | 84.52 | XLON | xZKM98ETWIN |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:13:06 | 3,844 | 84.50 | XLON | xZKM98ETWKq |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:13:28 | 1,535 | 84.50 | XLON | xZKM98ETWzY |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:14:05 | 599 | 84.48 | XLON | xZKM98ETZWx |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:14:05 | 705 | 84.48 | XLON | xZKM98ETZWv |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:14:05 | 73 | 84.48 | XLON | xZKM98ETZW2 |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 14:14:12 | 148 | 84.44 | XLON | xZKM98ETY5M |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:14:12 | 2,572 | 84.44 | XLON | xZKM98ETY5K |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:18:50 | 2,395 | 84.48 | XLON | xZKM98ETuxB |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:22:30 | 1,942 | 84.68 | XLON | xZKM98ET\$IR |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:22:30 | 2,325 | 84.68 | XLON | xZKM98ET\$IB |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:22:30 | 1,633 | 84.66 | XLON | xZKM98ET\$I6 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:26:49 | 601 | 84.64 | XLON | xZKM98ETqwM |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:26:49 | 127 | 84.64 | XLON | xZKM98ETqwK |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:26:49 | 220 | 84.64 | XLON | xZKM98ETq5f |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:26:49 | 507 | 84.64 | XLON | xZKM98ETq5d |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:30:00 | 2,037 | 84.62 | XLON | xZKM98ESAJT |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:30:00 | 1,658 | 84.60 | XLON | xZKM98ESAIX |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:30:04 | 2,265 | 84.64 | XLON | xZKM98ESAjJ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:30:06 | 719 | 84.62 | XLON | xZKM98ESAjo |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:30:06 | 381 | 84.62 | XLON | xZKM98ESAjk |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:30:06 | 492 | 84.62 | XLON | xZKM98ESAji |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:30:46 | 603 | 84.54 | XLON | xZKM98ESCwn |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:30:46 | 418 | 84.54 | XLON | xZKM98ESCwf |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:33:52 | 164 | 84.38 | XLON | xZKM98ESO5u |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:33:52 | 13 | 84.38 | XLON | xZKM98ESO53 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:33:59 | 1,402 | 84.38 | XLON | xZKM98ESRIH |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:36:19 | 122 | 84.22 | XLON | xZKM98ESIJH |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:36:19 | 1,414 | 84.22 | XLON | xZKM98ESIJF |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:36:51 | 2,058 | 84.20 | XLON | xZKM98ESKQI |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:37:24 | 3,082 | 84.10 | XLON | xZKM98ESNfi |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:38:01 | 404 | 84.02 | XLON | xZKM98ESfZA |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 14:38:01 | 294 | 84.02 | XLON | xZKM98ESfZ1 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:38:09 | 1,585 | 84.02 | XLON | xZKM98ESewh |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:39:02 | 1,992 | 84.00 | XLON | xZKM98ESjGB |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:39:44 | 1,511 | 83.90 | XLON | xZKM98ESlps |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:40:00 | 2,557 | 83.80 | XLON | xZKM98ESkAS |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:40:46 | 95 | 83.86 | XLON | xZKM98ESWc6 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:40:46 | 333 | 83.86 | XLON | xZKM98ESWc5 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:40:47 | 1,572 | 83.86 | XLON | xZKM98ESWad |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:41:27 | 226 | 83.84 | XLON | xZKM98ESb1C |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:41:32 | 1,816 | 83.84 | XLON | xZKM98ESbor |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:42:43 | 243 | 83.80 | XLON | xZKM98ESvM2 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:42:43 | 1,446 | 83.80 | XLON | xZKM98ESvM0 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:44:01 | 160 | 83.84 | XLON | xZKM98ESwvB |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:44:11 | 1,403 | 83.84 | XLON | xZKM98ESzIF |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:45:17 | 1,355 | 83.84 | XLON | xZKM98ES\$Wv |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:47:23 | 153 | 83.80 | XLON | xZKM98ESrY7 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:48:23 | 1,498 | 83.84 | XLON | xZKM98ESsv@ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:49:33 | 2,286 | 83.88 | XLON | xZKM98FZB6V |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:49:36 | 1,883 | 83.88 | XLON | xZKM98FZBs8 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:49:43 | 2,133 | 83.88 | XLON | xZKM98FZBaE |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:50:58 | 2,407 | 83.98 | XLON | xZKM98FZFUR |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:50:58 | 3,383 | 84.00 | XLON | xZKM98FZFPX |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:54:22 | 1,601 | 83.90 | XLON | xZKM98FZ6B0 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:55:04 | 1,412 | 83.94 | XLON | xZKM98FZOIA |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:56:05 | 2,602 | 83.92 | XLON | xZKM98FZTIP |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:56:51 | 2,126 | 83.88 | XLON | xZKM98FZVKq |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 14:59:00 | 1,151 | 83.96 | XLON | xZKM98FZLLP |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:59:29 | 650 | 83.94 | XLON | xZKM98FZK@Y |
| TAYLOR WIMPEY PLC | 07 April 2026 | 14:59:29 | 2,364 | 83.96 | XLON | xZKM98FZK@h |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:01:10 | 395 | 83.90 | XLON | xZKM98FZhZU |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:01:10 | 1,508 | 83.90 | XLON | xZKM98FZhZS |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:03:37 | 2,344 | 83.80 | XLON | xZKM98FZW64 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:03:37 | 740 | 83.80 | XLON | xZKM98FZW62 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:04:23 | 383 | 83.78 | XLON | xZKM98FZYHu |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:04:42 | 1,616 | 83.78 | XLON | xZKM98FZYdb |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:05:46 | 1,520 | 83.80 | XLON | xZKM98FZd2S |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:06:42 | 1,971 | 83.68 | XLON | xZKM98FZu0n |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:06:42 | 109 | 83.68 | XLON | xZKM98FZu0l |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:07:22 | 1,486 | 83.66 | XLON | xZKM98FZw70 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:09:33 | 981 | 83.62 | XLON | xZKM98FZm1C |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:09:33 | 649 | 83.62 | XLON | xZKM98FZm1A |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:11:24 | 1,896 | 83.66 | XLON | xZKM98FZtyY |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:16:02 | 992 | 83.62 | XLON | xZKM98FY0XR |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:17:21 | 3,007 | 83.60 | XLON | xZKM98FY4AY |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:18:05 | 2,391 | 83.60 | XLON | xZKM98FY7fd |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:18:05 | 1,681 | 83.58 | XLON | xZKM98FY7fb |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:20:09 | 1,960 | 83.56 | XLON | xZKM98FYQgl |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:20:20 | 1,689 | 83.62 | XLON | xZKM98FYT6g |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:21:57 | 2,072 | 83.62 | XLON | xZKM98FYH@3 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:24:28 | 3,487 | 83.58 | XLON | xZKM98FYNTn |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:29:35 | 2,066 | 83.72 | XLON | xZKM98FYWAm |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:31:00 | 2,762 | 83.70 | XLON | xZKM98FYbaM |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 15:31:54 | 1,374 | 83.68 | XLON | xZKM98FYcUK |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:33:52 | 1,429 | 83.88 | XLON | xZKM98FYwZV |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:34:00 | 1,555 | 83.82 | XLON | xZKM98FYzqz |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:34:24 | 3,644 | 83.80 | XLON | xZKM98FY\$Sc |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:34:53 | 2,302 | 83.80 | XLON | xZKM98FY@\$E |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:35:25 | 404 | 83.66 | XLON | xZKM98FYmvr |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:35:26 | 1,063 | 83.66 | XLON | xZKM98FYmmB |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:35:30 | 1,548 | 83.72 | XLON | xZKM98FYpTN |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:39:57 | 1,840 | 83.70 | XLON | xZKM98FXDiT |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:40:26 | 1,463 | 83.72 | XLON | xZKM98FXCff |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:42:06 | 2,350 | 83.72 | XLON | xZKM98FX0G0 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:44:55 | 2,206 | 83.72 | XLON | xZKM98FX6a1 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:44:55 | 1,551 | 83.70 | XLON | xZKM98FX6a\$ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:46:38 | 1,971 | 83.80 | XLON | xZKM98FXSGG |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:46:38 | 3,016 | 83.78 | XLON | xZKM98FXSGE |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:46:55 | 2,681 | 83.68 | XLON | xZKM98FXVzy |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:47:26 | 1,461 | 83.54 | XLON | xZKM98FXHBm |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:48:00 | 1,959 | 83.50 | XLON | xZKM98FXGDk |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:48:00 | 893 | 83.50 | XLON | xZKM98FXG2N |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:48:00 | 1,126 | 83.50 | XLON | xZKM98FXG2L |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:48:00 | 2,025 | 83.50 | XLON | xZKM98FXG2k |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:48:40 | 4,491 | 83.48 | XLON | xZKM98FXJpS |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:48:40 | 1,967 | 83.50 | XLON | xZKM98FXJpP |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:49:34 | 1,514 | 83.48 | XLON | xZKM98FXL9S |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:49:57 | 2,376 | 83.44 | XLON | xZKM98FXKQH |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:50:02 | 3,167 | 83.40 | XLON | xZKM98FXKLn |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 15:51:21 | 2,318 | 83.36 | XLON | xZKM98FXfBX |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:53:51 | 3,859 | 83.36 | XLON | xZKM98FXivA |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:53:51 | 2,716 | 83.34 | XLON | xZKM98FXiv8 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:55:45 | 1,584 | 83.20 | XLON | xZKM98FXW5M |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:58:30 | 4,320 | 83.22 | XLON | xZKM98FXcCQ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:58:30 | 3,039 | 83.20 | XLON | xZKM98FXcCO |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:59:06 | 1,247 | 83.14 | XLON | xZKM98FXuTS |
| TAYLOR WIMPEY PLC | 07 April 2026 | 15:59:06 | 1,095 | 83.14 | XLON | xZKM98FXuTO |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:00:57 | 300 | 83.00 | XLON | xZKM98FX\$Pi |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:00:58 | 769 | 83.00 | XLON | xZKM98FX\$Jq |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:01:45 | 1,537 | 83.00 | XLON | xZKM98FXnGa |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:01:51 | 462 | 83.02 | XLON | xZKM98FXn7E |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:01:51 | 1,487 | 83.02 | XLON | xZKM98FXn7C |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:02:18 | 2,057 | 82.98 | XLON | xZKM98FXmnL |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:02:22 | 2,345 | 82.94 | XLON | xZKM98FXmkE |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:02:22 | 66 | 82.94 | XLON | xZKM98FXmkC |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:02:22 | 3,073 | 82.96 | XLON | xZKM98FXmfz |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:02:35 | 575 | 82.88 | XLON | xZKM98FXp9R |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:02:35 | 1,067 | 82.88 | XLON | xZKM98FXp9P |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:03:14 | 2,345 | 82.88 | XLON | xZKM98FXrGL |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:03:22 | 1,776 | 82.84 | XLON | xZKM98FXr76 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:04:38 | 1,567 | 82.86 | XLON | xZKM98FXs4F |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:06:29 | 1,431 | 82.80 | XLON | xZKM98FWDmK |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:06:44 | 396 | 82.84 | XLON | xZKM98FWCC0 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:06:44 | 1,301 | 82.84 | XLON | xZKM98FWCC@ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:06:52 | 1,733 | 82.84 | XLON | xZKM98FWCzw |

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| TAYLOR WIMPEY PLC | 07 April 2026 | 16:06:52 | 2,042 | 82.82 | XLON | xZKM98FWCzu |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:08:11 | 540 | 82.88 | XLON | xZKM98FW1XS |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:08:11 | 3,014 | 82.86 | XLON | xZKM98FW1Wa |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:08:23 | 2,309 | 82.84 | XLON | xZKM98FW018 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:08:40 | 2,691 | 82.82 | XLON | xZKM98FW3H0 |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:09:28 | 17 | 82.76 | XLON | xZKM98FW5V@ |
| TAYLOR WIMPEY PLC | 07 April 2026 | 16:09:35 | 2,599 | 82.76 | XLON | xZKM98FW58R |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:05:28 | 9,159 | 90.00 | XLON | xZKMA@332am |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:05:28 | 12,767 | 90.00 | XLON | xZKMA@332ak |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:05:33 | 2,095 | 88.72 | XLON | xZKMA@335KI |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:05:34 | 1,208 | 88.70 | XLON | xZKMA@335KY |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:05:34 | 264 | 88.70 | XLON | xZKMA@335Ka |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:05:34 | 3,478 | 88.66 | XLON | xZKMA@335AI |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:05:34 | 2,446 | 88.64 | XLON | xZKMA@335Aj |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:06:00 | 6,781 | 89.28 | XLON | xZKMA@334AJ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:06:00 | 2,976 | 89.26 | XLON | xZKMA@334AF |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:06:00 | 1,795 | 89.24 | XLON | xZKMA@334AD |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:08:27 | 2,896 | 87.94 | XLON | xZKMA@33Rb7 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:08:40 | 2,511 | 87.96 | XLON | xZKMA@33QpC |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:09:27 | 2,515 | 87.88 | XLON | xZKMA@33SZI |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:09:27 | 307 | 87.88 | XLON | xZKMA@33SZj |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:09:35 | 3,200 | 88.10 | XLON | xZKMA@33V88 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:10:18 | 2,153 | 87.58 | XLON | xZKMA@33HPt |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:10:18 | 1,515 | 87.56 | XLON | xZKMA@33HPr |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:10:46 | 3,050 | 87.86 | XLON | xZKMA@33GL9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:10:46 | 2,267 | 87.84 | XLON | xZKMA@33GL4 |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 08:11:02 | 1,655 | 87.94 | XLON | xZKMA@33GWZ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:11:51 | 1,787 | 88.06 | XLON | xZKMA@33LGu |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:11:51 | 1,527 | 88.06 | XLON | xZKMA@33LGr |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:12:02 | 1,292 | 88.22 | XLON | xZKMA@33LvX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:12:02 | 2,453 | 88.24 | XLON | xZKMA@33Lul |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:12:34 | 2,990 | 88.18 | XLON | xZKMA@33KbU |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:12:43 | 3,481 | 88.24 | XLON | xZKMA@33NES |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:12:43 | 1,382 | 88.22 | XLON | xZKMA@33NEM |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:13:41 | 1,452 | 87.88 | XLON | xZKMA@33fKW |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:14:21 | 2,251 | 87.96 | XLON | xZKMA@33e3l |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:15:10 | 2,035 | 87.92 | XLON | xZKMA@33gNK |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:15:40 | 1,790 | 87.84 | XLON | xZKMA@33j5l |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:16:16 | 1,778 | 87.88 | XLON | xZKMA@33icD |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:18:21 | 1,445 | 87.86 | XLON | xZKMA@33Y1U |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:19:15 | 272 | 88.02 | XLON | xZKMA@33a23 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:19:15 | 2,199 | 88.02 | XLON | xZKMA@33a21 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:20:14 | 1,592 | 88.00 | XLON | xZKMA@33vQk |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:21:04 | 1,350 | 88.26 | XLON | xZKMA@33x2D |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:21:32 | 1,438 | 88.30 | XLON | xZKMA@33wvy |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:21:53 | 2,339 | 88.30 | XLON | xZKMA@33zNu |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:22:20 | 3,114 | 88.26 | XLON | xZKMA@33y1f |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:22:38 | 2,866 | 88.26 | XLON | xZKMA@33\$JF |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:23:09 | 2,145 | 88.58 | XLON | xZKMA@33@Kq |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:23:27 | 3,649 | 88.86 | XLON | xZKMA@33nUN |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:23:27 | 2,567 | 88.84 | XLON | xZKMA@33nUI |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:23:50 | 3,113 | 89.16 | XLON | xZKMA@33mUY |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 08:23:50 | 2,188 | 89.14 | XLON | xZKMA@33mUX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:23:51 | 2,050 | 89.08 | XLON | xZKMA@33mSj |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:23:57 | 4,826 | 89.06 | XLON | xZKMA@33mEn |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:23:58 | 2,236 | 89.04 | XLON | xZKMA@33mD3 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:23:58 | 1,570 | 89.02 | XLON | xZKMA@33mD1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:00 | 944 | 89.00 | XLON | xZKMA@33m4A |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:06 | 365 | 89.10 | XLON | xZKMA@33mIU |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:06 | 5,942 | 89.02 | XLON | xZKMA@33mIE |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:06 | 362 | 89.08 | XLON | xZKMA@33mkY |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:06 | 1,686 | 89.10 | XLON | xZKMA@33mkW |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:06 | 362 | 89.10 | XLON | xZKMA@33mkq |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:06 | 1,041 | 89.10 | XLON | xZKMA@33mko |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:06 | 919 | 89.10 | XLON | xZKMA@33mkm |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:07 | 2,143 | 89.00 | XLON | xZKMA@33mji |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:13 | 2,996 | 89.00 | XLON | xZKMA@33pUF |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:13 | 4,436 | 89.00 | XLON | xZKMA@33pU7 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:13 | 3,120 | 88.98 | XLON | xZKMA@33pU2 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:14 | 13,301 | 89.06 | XLON | xZKMA@33pJT |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:14 | 1,483 | 89.06 | XLON | xZKMA@33pJG |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:14 | 2,806 | 88.96 | XLON | xZKMA@33pId |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:15 | 1,042 | 89.04 | XLON | xZKMA@33pGi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:15 | 1,394 | 89.06 | XLON | xZKMA@33pGg |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:15 | 419 | 89.06 | XLON | xZKMA@33pGe |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:24 | 4,744 | 88.98 | XLON | xZKMA@33pzs |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:24:27 | 3,338 | 88.96 | XLON | xZKMA@33ps3 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:25:19 | 1,684 | 88.82 | XLON | xZKMA@33rev |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 08:26:18 | 2,803 | 88.94 | XLON | xZKMA@33sqo |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:26:19 | 2,038 | 88.92 | XLON | xZKMA@33seL |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:26:21 | 4,761 | 88.96 | XLON | xZKMA@33sll |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:26:22 | 3,348 | 88.94 | XLON | xZKMA@33sYx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:26:30 | 1,631 | 88.92 | XLON | xZKMA@3298w |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:27:19 | 1,511 | 88.94 | XLON | xZKMA@32BoA |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:27:48 | 1,758 | 89.02 | XLON | xZKMA@32AeQ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:28:25 | 2,331 | 88.98 | XLON | xZKMA@32CAK |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:28:35 | 2,322 | 88.84 | XLON | xZKMA@32CqV |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:29:06 | 3,034 | 88.72 | XLON | xZKMA@32EHo |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:29:07 | 2,134 | 88.70 | XLON | xZKMA@32EBe |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:30:12 | 2,494 | 88.58 | XLON | xZKMA@323Az |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:30:21 | 2,821 | 88.58 | XLON | xZKMA@323zN |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:30:32 | 2,044 | 88.62 | XLON | xZKMA@322DW |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:30:43 | 684 | 88.44 | XLON | xZKMA@325Og |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:30:43 | 1,458 | 88.44 | XLON | xZKMA@325Oe |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:30:43 | 2,649 | 88.42 | XLON | xZKMA@325Oc |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:30:56 | 1,625 | 88.38 | XLON | xZKMA@325e3 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:31:45 | 2,328 | 88.56 | XLON | xZKMA@3264@ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:31:48 | 1,636 | 88.54 | XLON | xZKMA@326yA |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:32:40 | 2,384 | 88.76 | XLON | xZKMA@32RL7 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:32:53 | 1,653 | 88.80 | XLON | xZKMA@32RaL |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:33:28 | 1,731 | 88.84 | XLON | xZKMA@32T@E |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:33:59 | 1,708 | 88.68 | XLON | xZKMA@32Spe |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:34:23 | 1,642 | 88.60 | XLON | xZKMA@32Vr7 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:35:15 | 1,616 | 88.62 | XLON | xZKMA@32GAF |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 08:36:03 | 2,112 | 88.66 | XLON | xZKMA@32l8v |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:36:12 | 1,548 | 88.60 | XLON | xZKMA@32lqG |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:36:34 | 2,398 | 88.80 | XLON | xZKMA@32L\$6 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:36:54 | 2,255 | 88.70 | XLON | xZKMA@32KEL |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:36:54 | 2,271 | 88.68 | XLON | xZKMA@32KEC |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:36:54 | 1,594 | 88.66 | XLON | xZKMA@32KEA |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:39:05 | 1,304 | 88.56 | XLON | xZKMA@32hTZ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:40:15 | 157 | 88.76 | XLON | xZKMA@32jk3 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:40:15 | 1,498 | 88.76 | XLON | xZKMA@32jk1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:40:15 | 1,865 | 88.78 | XLON | xZKMA@32jeR |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:41:59 | 2,392 | 88.90 | XLON | xZKMA@32Xh7 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:42:00 | 2,641 | 88.88 | XLON | xZKMA@32Xfn |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:42:23 | 1,876 | 88.96 | XLON | xZKMA@32WXY |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:43:04 | 2,775 | 88.92 | XLON | xZKMA@32Yt1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:43:26 | 1,418 | 88.72 | XLON | xZKMA@32byh |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:43:31 | 1,341 | 88.72 | XLON | xZKMA@32bk1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:43:37 | 1,471 | 88.60 | XLON | xZKMA@32aUp |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:44:08 | 1,419 | 88.70 | XLON | xZKMA@32dEN |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:45:06 | 678 | 88.52 | XLON | xZKMA@32v6p |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:45:10 | 3,528 | 88.48 | XLON | xZKMA@32vzt |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:45:10 | 1,325 | 88.54 | XLON | xZKMA@32vz\$ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:46:00 | 2,605 | 88.56 | XLON | xZKMA@32x6n |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:46:00 | 2,996 | 88.54 | XLON | xZKMA@32x6l |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:46:45 | 2,360 | 88.58 | XLON | xZKMA@32z7g |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:47:55 | 2,165 | 88.50 | XLON | xZKMA@32@N@ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:49:41 | 2,308 | 88.50 | XLON | xZKMA@32psr |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 08:49:44 | 2,136 | 88.48 | XLON | xZKMA@32phq |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:49:57 | 1,963 | 88.48 | XLON | xZKMA@32oUJ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:50:25 | 1,355 | 88.54 | XLON | xZKMA@32oZj |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:50:47 | 1,904 | 88.58 | XLON | xZKMA@32rvM |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:50:56 | 1,336 | 88.58 | XLON | xZKMA@32rgQ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:51:11 | 1,774 | 88.56 | XLON | xZKMA@32qNX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:51:50 | 2,430 | 88.70 | XLON | xZKMA@32tDC |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:53:06 | 1,979 | 88.84 | XLON | xZKMA@3192Y |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:53:12 | 1,452 | 88.80 | XLON | xZKMA@319\$u |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:54:34 | 2,690 | 88.78 | XLON | xZKMA@31BZG |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:56:09 | 3,055 | 88.84 | XLON | xZKMA@31Ctp |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:56:09 | 2,035 | 88.86 | XLON | xZKMA@31Ctj |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:56:30 | 1,525 | 88.64 | XLON | xZKMA@31F05 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 08:58:07 | 1,855 | 88.52 | XLON | xZKMA@310Ew |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:00:00 | 2,682 | 88.36 | XLON | xZKMA@315@8 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:00:00 | 306 | 88.36 | XLON | xZKMA@315@6 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:00:51 | 861 | 88.28 | XLON | xZKMA@317yu |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:00:57 | 1,338 | 88.28 | XLON | xZKMA@317f9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:02:33 | 1,968 | 88.58 | XLON | xZKMA@31Oqu |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:02:33 | 2,661 | 88.58 | XLON | xZKMA@31Oq1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:03:21 | 2,084 | 88.76 | XLON | xZKMA@31QUA |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:03:21 | 1,463 | 88.74 | XLON | xZKMA@31QU9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:04:17 | 1,642 | 88.54 | XLON | xZKMA@31TfG |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:05:36 | 2,241 | 88.38 | XLON | xZKMA@31Vbl |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:05:36 | 894 | 88.38 | XLON | xZKMA@31VbG |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:06:45 | 3,079 | 88.66 | XLON | xZKMA@31GQp |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 09:08:29 | 1,585 | 88.74 | XLON | xZKMA@31lgi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:09:05 | 1,566 | 88.70 | XLON | xZKMA@31LvV |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:09:05 | 1,566 | 88.68 | XLON | xZKMA@31LvM |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:12:18 | 2,431 | 88.64 | XLON | xZKMA@31epP |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:13:10 | 2,000 | 88.82 | XLON | xZKMA@31gJs |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:13:46 | 1,508 | 88.74 | XLON | xZKMA@31lIQ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:14:17 | 1,232 | 88.56 | XLON | xZKMA@31jyy |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:14:17 | 216 | 88.56 | XLON | xZKMA@31jjw |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:14:17 | 616 | 88.56 | XLON | xZKMA@31jj@ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:15:27 | 3,360 | 88.72 | XLON | xZKMA@31lit |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:15:42 | 2,489 | 88.62 | XLON | xZKMA@31k8u |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:15:42 | 3,472 | 88.60 | XLON | xZKMA@31k8s |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:16:02 | 2,433 | 88.60 | XLON | xZKMA@31kFT |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:16:09 | 1,339 | 88.62 | XLON | xZKMA@31XVw |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:17:21 | 1,065 | 88.68 | XLON | xZKMA@31Wci |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:18:18 | 1,872 | 88.80 | XLON | xZKMA@31YxJ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:18:18 | 1,367 | 88.78 | XLON | xZKMA@31YxH |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:19:01 | 1,771 | 88.62 | XLON | xZKMA@31b@K |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:19:57 | 2,032 | 88.66 | XLON | xZKMA@31dRF |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:21:40 | 1,485 | 88.52 | XLON | xZKMA@31uJ2 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:22:05 | 1,766 | 88.60 | XLON | xZKMA@31urc |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:22:05 | 1,169 | 88.60 | XLON | xZKMA@31ura |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:23:49 | 1,629 | 88.42 | XLON | xZKMA@31zJ@ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:25:21 | 2,657 | 88.22 | XLON | xZKMA@31\$YT |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:26:18 | 3,174 | 88.22 | XLON | xZKMA@31n9a |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:27:14 | 2,207 | 88.18 | XLON | xZKMA@31msn |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 09:28:03 | 2,000 | 88.32 | XLON | xZKMA@31oOt |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:28:50 | 2,646 | 88.42 | XLON | xZKMA@31r9Y |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:29:41 | 2,159 | 88.44 | XLON | xZKMA@31q17 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:29:52 | 2,443 | 88.50 | XLON | xZKMA@31qql |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:29:52 | 1,717 | 88.48 | XLON | xZKMA@31qj |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:30:17 | 1,943 | 88.42 | XLON | xZKMA@31t9j |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:30:26 | 1,794 | 88.34 | XLON | xZKMA@31t4E |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:30:26 | 1,884 | 88.30 | XLON | xZKMA@31t48 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:31:54 | 1,969 | 88.48 | XLON | xZKMA@309aT |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:31:54 | 218 | 88.48 | XLON | xZKMA@309aR |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:32:49 | 1,657 | 88.38 | XLON | xZKMA@30B0H |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:33:21 | 1,430 | 88.38 | XLON | xZKMA@30A8B |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:34:45 | 1,354 | 88.40 | XLON | xZKMA@30Cvz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:34:45 | 1,929 | 88.42 | XLON | xZKMA@30Cv\$ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:34:50 | 1,431 | 88.42 | XLON | xZKMA@30CrV |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:36:09 | 1,899 | 88.38 | XLON | xZKMA@30Eaa |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:36:16 | 2,003 | 88.36 | XLON | xZKMA@3013h |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:36:24 | 1,392 | 88.34 | XLON | xZKMA@301nn |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:36:26 | 2,209 | 88.30 | XLON | xZKMA@301rm |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:36:54 | 1,624 | 88.28 | XLON | xZKMA@300vU |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:37:31 | 2,678 | 88.24 | XLON | xZKMA@303\$t |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:38:12 | 1,341 | 88.12 | XLON | xZKMA@305OD |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:39:47 | 4,467 | 88.38 | XLON | xZKMA@307WV |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:40:18 | 261 | 88.46 | XLON | xZKMA@306bz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:40:18 | 4,867 | 88.42 | XLON | xZKMA@306bx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:40:18 | 2,680 | 88.40 | XLON | xZKMA@306bt |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 09:40:18 | 744 | 88.40 | XLON | xZKMA@306br |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:40:18 | 956 | 88.46 | XLON | xZKMA@306b9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:40:18 | 1,109 | 88.46 | XLON | xZKMA@306b3 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:40:18 | 2,864 | 88.46 | XLON | xZKMA@306b1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:40:44 | 1,926 | 88.44 | XLON | xZKMA@30OUR |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:40:56 | 2,501 | 88.54 | XLON | xZKMA@30ODQ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:40:56 | 1,758 | 88.52 | XLON | xZKMA@30ODO |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:41:44 | 48 | 88.54 | XLON | xZKMA@30RYQ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:41:45 | 3,100 | 88.52 | XLON | xZKMA@30Rdl |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:41:49 | 2,009 | 88.52 | XLON | xZKMA@30QJr |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:41:56 | 2,626 | 88.50 | XLON | xZKMA@30QCc |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:41:58 | 1,846 | 88.48 | XLON | xZKMA@30Q7j |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:42:13 | 3,072 | 88.38 | XLON | xZKMA@30TNF |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:42:15 | 3,145 | 88.38 | XLON | xZKMA@30T9O |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:42:34 | 2,075 | 88.40 | XLON | xZKMA@30TcQ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:43:00 | 1,519 | 88.28 | XLON | xZKMA@30SWg |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:43:10 | 1,429 | 88.20 | XLON | xZKMA@30Vux |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:43:10 | 70 | 88.20 | XLON | xZKMA@30Vuv |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:43:33 | 1,896 | 88.18 | XLON | xZKMA@30U0W |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:45:17 | 2,369 | 88.48 | XLON | xZKMA@30JIA |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:45:37 | 3,180 | 88.48 | XLON | xZKMA@30Juz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:45:37 | 1,432 | 88.46 | XLON | xZKMA@30Jut |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:45:48 | 2,371 | 88.46 | XLON | xZKMA@30JXp |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:46:03 | 2,771 | 88.46 | XLON | xZKMA@30IEN |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:46:40 | 1,980 | 88.50 | XLON | xZKMA@30LNO |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:47:21 | 2,397 | 88.54 | XLON | xZKMA@30K1V |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 09:47:21 | 3,411 | 88.56 | XLON | xZKMA@30K0X |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:47:55 | 1,575 | 88.50 | XLON | xZKMA@30NTX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:49:22 | 1,504 | 88.60 | XLON | xZKMA@30f15 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:50:33 | 2,164 | 88.64 | XLON | xZKMA@30hKx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:51:17 | 2,078 | 88.70 | XLON | xZKMA@30gEe |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:51:19 | 1,945 | 88.68 | XLON | xZKMA@30gCw |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:55:29 | 2,033 | 88.58 | XLON | xZKMA@30Xtl |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:55:29 | 388 | 88.58 | XLON | xZKMA@30Xtj |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:56:42 | 2,166 | 88.58 | XLON | xZKMA@30ZCi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:56:42 | 536 | 88.58 | XLON | xZKMA@30ZCg |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:57:01 | 2,233 | 88.56 | XLON | xZKMA@30Zpo |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:57:48 | 2,169 | 88.58 | XLON | xZKMA@30Yzz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:59:00 | 1,374 | 88.62 | XLON | xZKMA@30aDF |
| TAYLOR WIMPEY PLC | 08 April 2026 | 09:59:22 | 2,431 | 88.70 | XLON | xZKMA@30dH9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:00:38 | 1,485 | 88.64 | XLON | xZKMA@30clM |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:02:02 | 1,439 | 88.86 | XLON | xZKMA@30uW\$ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:02:33 | 1,673 | 88.60 | XLON | xZKMA@30xcH |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:03:33 | 1,949 | 88.48 | XLON | xZKMA@30z28 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:03:33 | 1,417 | 88.46 | XLON | xZKMA@30z25 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:06:17 | 2,844 | 88.54 | XLON | xZKMA@30@i3 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:07:00 | 96 | 88.62 | XLON | xZKMA@30ndM |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:07:00 | 1,587 | 88.62 | XLON | xZKMA@30ndK |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:07:24 | 2,923 | 88.64 | XLON | xZKMA@30m@3 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:07:24 | 2,054 | 88.62 | XLON | xZKMA@30m@1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:09:25 | 1,627 | 88.64 | XLON | xZKMA@30oie |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:10:12 | 2,334 | 88.70 | XLON | xZKMA@30rba |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 10:10:13 | 1,640 | 88.68 | XLON | xZKMA@30qRe |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:10:48 | 2,160 | 88.82 | XLON | xZKMA@30qhT |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:13:17 | 1,597 | 88.66 | XLON | xZKMA@378CX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:13:25 | 1,333 | 88.66 | XLON | xZKMA@378xl |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:13:37 | 1,732 | 88.66 | XLON | xZKMA@378WJ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:15:10 | 1,438 | 88.64 | XLON | xZKMA@37DRI |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:15:10 | 2,047 | 88.64 | XLON | xZKMA@37DQc |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:18:07 | 2,839 | 88.66 | XLON | xZKMA@371Jy |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:18:07 | 1,995 | 88.64 | XLON | xZKMA@371Jw |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:19:12 | 1,387 | 88.64 | XLON | xZKMA@370oR |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:21:48 | 1,464 | 88.52 | XLON | xZKMA@374GM |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:22:45 | 1,812 | 88.46 | XLON | xZKMA@3771c |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:24:01 | 1,907 | 88.48 | XLON | xZKMA@376a8 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:24:01 | 1,339 | 88.46 | XLON | xZKMA@376a6 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:25:49 | 2,201 | 88.46 | XLON | xZKMA@37RAn |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:25:49 | 1,188 | 88.44 | XLON | xZKMA@37RAg |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:28:51 | 679 | 88.24 | XLON | xZKMA@37VPt |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:28:51 | 757 | 88.24 | XLON | xZKMA@37VPr |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:30:13 | 1,893 | 88.24 | XLON | xZKMA@37Ud1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:32:04 | 1,588 | 88.30 | XLON | xZKMA@37JCm |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:33:04 | 1,250 | 88.30 | XLON | xZKMA@37Iqj |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:34:21 | 3,450 | 88.34 | XLON | xZKMA@37KFQ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:34:21 | 2,328 | 88.36 | XLON | xZKMA@37KE1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:34:30 | 3,164 | 88.32 | XLON | xZKMA@37Ku9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:35:13 | 2,546 | 88.26 | XLON | xZKMA@37NsU |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:37:02 | 2,690 | 88.46 | XLON | xZKMA@37eRF |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 10:37:55 | 1,403 | 88.44 | XLON | xZKMA@37hLS |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:39:14 | 4,970 | 88.46 | XLON | xZKMA@37jKk |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:39:41 | 2,409 | 88.48 | XLON | xZKMA@37jfh |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:39:42 | 2,257 | 88.46 | XLON | xZKMA@37jIE |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:39:49 | 2,418 | 88.44 | XLON | xZKMA@37iQe |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:40:49 | 3,652 | 88.42 | XLON | xZKMA@37IAj |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:40:49 | 3,699 | 88.42 | XLON | xZKMA@37IAc |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:02 | 3,197 | 88.40 | XLON | xZKMA@37lug |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:30 | 2,188 | 88.40 | XLON | xZKMA@37kNY |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:30 | 2,135 | 88.42 | XLON | xZKMA@37kNa |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:30 | 1,876 | 88.42 | XLON | xZKMA@37kKO |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:33 | 3,113 | 88.38 | XLON | xZKMA@37kBz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:40 | 3,113 | 88.38 | XLON | xZKMA@37k1J |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:40 | 1,411 | 88.40 | XLON | xZKMA@37k1D |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:56 | 4,882 | 88.38 | XLON | xZKMA@37kst |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:56 | 4,576 | 88.38 | XLON | xZKMA@37ks\$ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:57 | 3,506 | 88.36 | XLON | xZKMA@37ktO |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:57 | 1,373 | 88.38 | XLON | xZKMA@37ktL |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:57 | 441 | 88.38 | XLON | xZKMA@37ktJ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:57 | 2,307 | 88.38 | XLON | xZKMA@37ktH |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:57 | 441 | 88.36 | XLON | xZKMA@37kt7 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:57 | 5,462 | 88.36 | XLON | xZKMA@37kt5 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:58 | 131 | 88.34 | XLON | xZKMA@37krz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:58 | 4,553 | 88.32 | XLON | xZKMA@37krx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:58 | 753 | 88.30 | XLON | xZKMA@37krt |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:41:58 | 1,373 | 88.34 | XLON | xZKMA@37kr\$ |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 10:42:00 | 1,896 | 88.28 | XLON | xZKMA@37kfs |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:42:00 | 1,512 | 88.30 | XLON | xZKMA@37kfD |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:42:35 | 4,180 | 88.20 | XLON | xZKMA@37X4W |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:42:35 | 4,180 | 88.24 | XLON | xZKMA@37X4n |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:42:35 | 2,939 | 88.22 | XLON | xZKMA@37X4I |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:42:41 | 3,965 | 88.20 | XLON | xZKMA@37Xqz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:42:45 | 2,495 | 88.18 | XLON | xZKMA@37XIb |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:42:49 | 3,113 | 88.16 | XLON | xZKMA@37XWd |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:42:53 | 548 | 88.18 | XLON | xZKMA@37Xbl |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:42:53 | 456 | 88.20 | XLON | xZKMA@37XbG |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:42:53 | 1,373 | 88.20 | XLON | xZKMA@37XbE |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:42:53 | 3,915 | 88.20 | XLON | xZKMA@37XbC |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:42:53 | 3,564 | 88.22 | XLON | xZKMA@37XbA |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:42:53 | 2,665 | 88.22 | XLON | xZKMA@37Xb8 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:43:06 | 3,113 | 88.18 | XLON | xZKMA@37W0r |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:43:06 | 224 | 88.16 | XLON | xZKMA@37W0k |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:43:06 | 1,964 | 88.16 | XLON | xZKMA@37W0i |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:43:06 | 2,188 | 88.14 | XLON | xZKMA@37W0f |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:43:07 | 3,113 | 88.10 | XLON | xZKMA@37W7L |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:43:28 | 3,113 | 88.14 | XLON | xZKMA@37ZOx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:43:28 | 1,000 | 88.18 | XLON | xZKMA@37ZOq |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:43:28 | 34,190 | 88.18 | XLON | xZKMA@37ZOo |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:43:28 | 2,433 | 88.18 | XLON | xZKMA@37ZOi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:43:28 | 1,325 | 88.18 | XLON | xZKMA@37ZOc |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:43:30 | 4,832 | 88.14 | XLON | xZKMA@37ZPg |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:44:07 | 3,000 | 88.14 | XLON | xZKMA@37ZjX |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 10:44:07 | 4,224 | 88.14 | XLON | xZKMA@37Zjv |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:44:13 | 1,508 | 88.08 | XLON | xZKMA@37YRA |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:44:13 | 2,500 | 88.10 | XLON | xZKMA@37YQy |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:44:13 | 1,325 | 88.14 | XLON | xZKMA@37ZbX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:44:13 | 3,113 | 88.14 | XLON | xZKMA@37Zbk |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:44:13 | 2,188 | 88.12 | XLON | xZKMA@37Zbi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:44:27 | 2,037 | 88.06 | XLON | xZKMA@37YFh |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:44:27 | 2,935 | 88.06 | XLON | xZKMA@37YFf |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:44:35 | 2,789 | 88.04 | XLON | xZKMA@37YuN |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:44:37 | 2,343 | 88.04 | XLON | xZKMA@37YmR |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:45:21 | 3,113 | 88.06 | XLON | xZKMA@37bhQ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:45:36 | 4,702 | 88.06 | XLON | xZKMA@37aT4 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:45:51 | 2,594 | 88.08 | XLON | xZKMA@37a2m |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:45:55 | 2,445 | 88.08 | XLON | xZKMA@37a4u |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:46:42 | 1,933 | 88.20 | XLON | xZKMA@37dtm |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:46:49 | 1,531 | 88.18 | XLON | xZKMA@37dZU |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:46:49 | 950 | 88.18 | XLON | xZKMA@37dZS |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:47:30 | 1,359 | 88.24 | XLON | xZKMA@37cr0 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:50:32 | 1,696 | 88.38 | XLON | xZKMA@37wNn |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:50:32 | 732 | 88.38 | XLON | xZKMA@37wNI |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:51:33 | 1,853 | 88.42 | XLON | xZKMA@37zCY |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:51:59 | 1,954 | 88.40 | XLON | xZKMA@37zZo |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:52:02 | 167 | 88.36 | XLON | xZKMA@37y9S |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:52:02 | 1,167 | 88.36 | XLON | xZKMA@37y9Q |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:52:42 | 1,587 | 88.40 | XLON | xZKMA@37ybZ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:54:17 | 1,539 | 88.36 | XLON | xZKMA@37@\$R |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 10:56:00 | 2,130 | 88.56 | XLON | xZKMA@37mEZ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:56:00 | 862 | 88.56 | XLON | xZKMA@37mEb |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:57:21 | 1,878 | 88.56 | XLON | xZKMA@37plw |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:59:17 | 2,003 | 88.60 | XLON | xZKMA@37qTG |
| TAYLOR WIMPEY PLC | 08 April 2026 | 10:59:34 | 2,894 | 88.58 | XLON | xZKMA@37q2@ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:00:06 | 4,104 | 88.58 | XLON | xZKMA@37tGO |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:00:13 | 3,113 | 88.58 | XLON | xZKMA@37tBA |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:00:16 | 3,856 | 88.58 | XLON | xZKMA@37tEe |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:00:16 | 535 | 88.58 | XLON | xZKMA@37tEc |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:00:16 | 3,089 | 88.56 | XLON | xZKMA@37tEa |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:00:34 | 2,228 | 88.62 | XLON | xZKMA@37tpP |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:00:34 | 39,656 | 88.62 | XLON | xZKMA@37toh |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:00:43 | 6,294 | 88.60 | XLON | xZKMA@37tj5 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:01:05 | 1,999 | 88.60 | XLON | xZKMA@37sD1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:01:22 | 2,061 | 88.60 | XLON | xZKMA@37smk |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:02:28 | 1,325 | 88.56 | XLON | xZKMA@369IW |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:03:13 | 5,159 | 88.46 | XLON | xZKMA@368rE |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:03:44 | 2,626 | 88.48 | XLON | xZKMA@36B8w |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:03:48 | 2,583 | 88.46 | XLON | xZKMA@36B28 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:04:30 | 2,519 | 88.48 | XLON | xZKMA@36AVw |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:06:45 | 2,134 | 88.50 | XLON | xZKMA@36C1k |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:08:10 | 2,269 | 88.44 | XLON | xZKMA@36EQH |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:08:27 | 1,387 | 88.40 | XLON | xZKMA@36EAa |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:08:33 | 1,340 | 88.40 | XLON | xZKMA@36EFL |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:08:33 | 3,001 | 88.40 | XLON | xZKMA@36EEX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:12:10 | 2,861 | 88.38 | XLON | xZKMA@362Rf |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 11:14:34 | 584 | 88.40 | XLON | xZKMA@364un |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:14:34 | 553 | 88.40 | XLON | xZKMA@364ul |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:14:34 | 285 | 88.40 | XLON | xZKMA@364uh |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:14:36 | 560 | 88.40 | XLON | xZKMA@364oy |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:14:36 | 1,000 | 88.40 | XLON | xZKMA@364ow |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:14:38 | 572 | 88.40 | XLON | xZKMA@364tB |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:14:38 | 17,617 | 88.40 | XLON | xZKMA@364t9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:15:10 | 3,678 | 88.38 | XLON | xZKMA@367Et |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:15:10 | 1,366 | 88.38 | XLON | xZKMA@367Ep |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:15:45 | 2,380 | 88.36 | XLON | xZKMA@367cx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:15:45 | 2,093 | 88.36 | XLON | xZKMA@367cv |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:15:45 | 2,633 | 88.36 | XLON | xZKMA@367ch |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:15:53 | 1,042 | 88.38 | XLON | xZKMA@366Nx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:15:53 | 560 | 88.38 | XLON | xZKMA@366Nv |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:15:53 | 7,504 | 88.38 | XLON | xZKMA@366Nr |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:15:54 | 2,927 | 88.34 | XLON | xZKMA@366LV |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:15:54 | 3,337 | 88.36 | XLON | xZKMA@366KX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:16:00 | 2,203 | 88.34 | XLON | xZKMA@366Do |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:16:00 | 1,154 | 88.34 | XLON | xZKMA@366Dm |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:16:01 | 2,043 | 88.34 | XLON | xZKMA@3663U |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:16:01 | 2,360 | 88.32 | XLON | xZKMA@3663S |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:16:04 | 551 | 88.34 | XLON | xZKMA@3667y |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:16:04 | 1,042 | 88.34 | XLON | xZKMA@3667t |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:16:04 | 903 | 88.34 | XLON | xZKMA@3667r |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:16:04 | 1,042 | 88.34 | XLON | xZKMA@3667C |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:16:04 | 538 | 88.34 | XLON | xZKMA@3667A |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 11:16:04 | 283 | 88.34 | XLON | xZKMA@36678 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:18:04 | 4,964 | 88.44 | XLON | xZKMA@36OkY |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:18:14 | 3,103 | 88.42 | XLON | xZKMA@36ROD |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:19:04 | 2,899 | 88.40 | XLON | xZKMA@36RjO |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:20:08 | 1,416 | 88.42 | XLON | xZKMA@36Qib |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:22:09 | 1,470 | 88.40 | XLON | xZKMA@36Sj3 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:24:01 | 2,076 | 88.56 | XLON | xZKMA@36UgC |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:25:02 | 2,898 | 88.60 | XLON | xZKMA@36HsN |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:26:58 | 1,779 | 88.66 | XLON | xZKMA@36Jvy |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:31:01 | 2,612 | 88.78 | XLON | xZKMA@36Ncn |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:31:30 | 3,757 | 88.78 | XLON | xZKMA@36M52 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:31:30 | 2,821 | 88.76 | XLON | xZKMA@36M50 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:32:36 | 2,429 | 88.86 | XLON | xZKMA@36f\$W |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:33:59 | 1,326 | 88.78 | XLON | xZKMA@36ead |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:36:48 | 1,385 | 88.84 | XLON | xZKMA@36jYV |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:39:55 | 1,889 | 88.88 | XLON | xZKMA@36XQQ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:39:55 | 1,327 | 88.88 | XLON | xZKMA@36XQC |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:41:58 | 2,406 | 88.86 | XLON | xZKMA@36Wii |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:42:40 | 2,858 | 88.88 | XLON | xZKMA@36Z79 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:43:13 | 2,104 | 88.84 | XLON | xZKMA@36YQF |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:44:43 | 2,869 | 88.80 | XLON | xZKMA@36b@T |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:44:43 | 1,484 | 88.78 | XLON | xZKMA@36b@N |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:45:16 | 2,730 | 88.88 | XLON | xZKMA@36aMD |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:48:06 | 2,096 | 88.94 | XLON | xZKMA@36vT2 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:48:06 | 1,472 | 88.92 | XLON | xZKMA@36vT0 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:48:22 | 1,467 | 88.90 | XLON | xZKMA@36v2P |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 11:51:40 | 1,918 | 88.90 | XLON | xZKMA@36zMf |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:56:41 | 2,362 | 88.82 | XLON | xZKMA@36mN0 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 11:57:51 | 3,067 | 88.76 | XLON | xZKMA@36p0e |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:00:00 | 2,513 | 88.90 | XLON | xZKMA@36rpe |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:00:00 | 2,609 | 88.88 | XLON | xZKMA@36rpb |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:00:00 | 1,207 | 88.86 | XLON | xZKMA@36rmk |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:00:01 | 5,293 | 88.86 | XLON | xZKMA@36rtl |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:00:06 | 2,627 | 88.84 | XLON | xZKMA@36rXR |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:00:06 | 1,196 | 88.86 | XLON | xZKMA@36rXB |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:00:06 | 851 | 88.86 | XLON | xZKMA@36rX9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:00:06 | 3,328 | 88.86 | XLON | xZKMA@36rWY |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:00:06 | 410 | 88.86 | XLON | xZKMA@36rWW |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:00:16 | 7,018 | 88.92 | XLON | xZKMA@36qJd |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:00:16 | 1,196 | 88.92 | XLON | xZKMA@36qGG |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:00:16 | 129 | 88.92 | XLON | xZKMA@36qGE |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:01:21 | 4,897 | 88.90 | XLON | xZKMA@36tBp |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:01:21 | 3,384 | 88.88 | XLON | xZKMA@36tBI |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:01:21 | 1,195 | 88.88 | XLON | xZKMA@36tBe |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:01:21 | 1,645 | 88.90 | XLON | xZKMA@36tBc |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:01:53 | 2,090 | 88.80 | XLON | xZKMA@36tfq |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:04:17 | 2,348 | 88.84 | XLON | xZKMA@358YL |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:04:28 | 2,014 | 88.82 | XLON | xZKMA@35BVo |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:05:58 | 2,461 | 88.80 | XLON | xZKMA@35A2D |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:09:04 | 1,562 | 88.90 | XLON | xZKMA@35F\$B |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:11:34 | 2,433 | 89.04 | XLON | xZKMA@350JE |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:15:41 | 1,781 | 89.08 | XLON | xZKMA@354mF |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 12:19:55 | 2,008 | 89.12 | XLON | xZKMA@35OcG |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:21:08 | 1,695 | 89.20 | XLON | xZKMA@35QAr |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:22:45 | 2,244 | 89.16 | XLON | xZKMA@35SOi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:22:51 | 2,015 | 89.22 | XLON | xZKMA@35S2U |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:23:02 | 1,349 | 89.22 | XLON | xZKMA@35Sml |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:25:16 | 1,416 | 89.30 | XLON | xZKMA@35HLf |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:28:10 | 1,634 | 89.34 | XLON | xZKMA@35lue |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:30:25 | 2,011 | 89.30 | XLON | xZKMA@35NHW |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:32:09 | 1,923 | 89.32 | XLON | xZKMA@35f2U |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:32:09 | 373 | 89.30 | XLON | xZKMA@35f2S |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:32:10 | 977 | 89.30 | XLON | xZKMA@35f3r |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:32:57 | 6,923 | 89.32 | XLON | xZKMA@35e3V |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:32:57 | 2,848 | 89.30 | XLON | xZKMA@35e3R |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:35:13 | 1,947 | 89.34 | XLON | xZKMA@35gd4 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:35:21 | 1,992 | 89.24 | XLON | xZKMA@35jJM |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:37:19 | 2,280 | 89.28 | XLON | xZKMA@35Ijh |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:37:24 | 1,956 | 89.26 | XLON | xZKMA@35IMf |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:42:42 | 1,645 | 89.20 | XLON | xZKMA@35bLz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:42:42 | 2,343 | 89.22 | XLON | xZKMA@35bL6 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:44:03 | 3,342 | 89.22 | XLON | xZKMA@35amk |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:44:03 | 31 | 89.22 | XLON | xZKMA@35ami |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:45:01 | 1,837 | 89.24 | XLON | xZKMA@35dzu |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:46:11 | 2,029 | 89.24 | XLON | xZKMA@35vQg |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:51:41 | 1,757 | 89.28 | XLON | xZKMA@35\$R6 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:52:02 | 1,928 | 89.28 | XLON | xZKMA@35\$us |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:53:07 | 2,116 | 89.24 | XLON | xZKMA@35@iY |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 12:54:04 | 2,215 | 89.20 | XLON | xZKMA@35mQ1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:54:12 | 1,761 | 89.16 | XLON | xZKMA@35mMz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:54:12 | 2,508 | 89.18 | XLON | xZKMA@35mM\$ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 12:57:15 | 1,914 | 89.10 | XLON | xZKMA@35rKx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:00:06 | 2,593 | 89.06 | XLON | xZKMA@35sfN |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:00:06 | 1,894 | 89.04 | XLON | xZKMA@35sfH |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:00:16 | 2,492 | 89.06 | XLON | xZKMA@349Q5 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:00:16 | 1,345 | 89.04 | XLON | xZKMA@349Q0 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:01:34 | 1,897 | 89.02 | XLON | xZKMA@348vq |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:02:50 | 1,901 | 89.00 | XLON | xZKMA@34AMX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:06:44 | 2,282 | 88.96 | XLON | xZKMA@341OC |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:06:44 | 1,604 | 88.94 | XLON | xZKMA@341OA |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:07:43 | 1,452 | 88.90 | XLON | xZKMA@340A2 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:09:56 | 2,258 | 88.80 | XLON | xZKMA@345MV |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:09:56 | 199 | 88.80 | XLON | xZKMA@345MT |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:11:49 | 3,015 | 88.90 | XLON | xZKMA@346KR |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:13:55 | 1,862 | 88.88 | XLON | xZKMA@34OXT |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:17:11 | 1,368 | 88.82 | XLON | xZKMA@34Voo |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:19:38 | 1,614 | 89.00 | XLON | xZKMA@34JQ9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:19:38 | 2,841 | 89.02 | XLON | xZKMA@34Gb6 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:20:01 | 1,431 | 88.88 | XLON | xZKMA@34loq |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:20:01 | 2,374 | 88.90 | XLON | xZKMA@34lo1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:20:52 | 2,599 | 88.92 | XLON | xZKMA@34K8w |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:20:52 | 4,430 | 88.88 | XLON | xZKMA@34K8r |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:20:55 | 3,116 | 88.86 | XLON | xZKMA@34KFy |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:21:22 | 7,379 | 88.84 | XLON | xZKMA@34NIP |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 13:21:23 | 1,643 | 88.82 | XLON | xZKMA@34NBW |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:21:23 | 2,337 | 88.84 | XLON | xZKMA@34NAp |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:21:28 | 1,885 | 88.74 | XLON | xZKMA@34Nez |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:21:34 | 1,833 | 88.64 | XLON | xZKMA@34MJx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:22:35 | 4,925 | 88.58 | XLON | xZKMA@34fWu |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:22:36 | 990 | 88.60 | XLON | xZKMA@34eQz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:22:36 | 1,200 | 88.58 | XLON | xZKMA@34eQi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:22:36 | 563 | 88.60 | XLON | xZKMA@34eQg |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:22:36 | 551 | 88.58 | XLON | xZKMA@34eQ\$ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:23:11 | 7,670 | 88.62 | XLON | xZKMA@34ec3 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:24:46 | 3,558 | 88.74 | XLON | xZKMA@34jyg |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:24:46 | 2,354 | 88.72 | XLON | xZKMA@34jye |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:25:32 | 2,579 | 88.70 | XLON | xZKMA@34iZP |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:25:32 | 5,878 | 88.72 | XLON | xZKMA@34iYh |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:25:48 | 1,555 | 88.68 | XLON | xZKMA@34ILr |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:26:47 | 1,773 | 88.78 | XLON | xZKMA@34kmb |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:30:00 | 1,387 | 88.84 | XLON | xZKMA@34bLx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:31:18 | 1,506 | 88.86 | XLON | xZKMA@34dEk |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:32:30 | 1,883 | 88.84 | XLON | xZKMA@34vGI |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:35:02 | 1,539 | 88.98 | XLON | xZKMA@34wXP |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:35:07 | 1,770 | 88.92 | XLON | xZKMA@34zGh |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:40:20 | 2,068 | 88.96 | XLON | xZKMA@34odV |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:40:20 | 3,429 | 88.98 | XLON | xZKMA@34ocX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:43:01 | 2,984 | 88.98 | XLON | xZKMA@3B9Qp |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:43:01 | 2,098 | 88.96 | XLON | xZKMA@3B9Qn |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:44:15 | 592 | 88.82 | XLON | xZKMA@3BBBD |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 13:44:15 | 224 | 88.82 | XLON | xZKMA@3BBBB |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:44:15 | 957 | 88.82 | XLON | xZKMA@3BBB9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:47:40 | 2,332 | 88.94 | XLON | xZKMA@3B1VZ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:52:22 | 1,823 | 89.00 | XLON | xZKMA@3B6bw |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:54:04 | 1,365 | 89.08 | XLON | xZKMA@3BRyx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:54:40 | 1,946 | 89.16 | XLON | xZKMA@3BQj1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:55:21 | 3,581 | 89.16 | XLON | xZKMA@3BTcH |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:55:21 | 2,516 | 89.14 | XLON | xZKMA@3BTcC |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:56:18 | 1,459 | 89.12 | XLON | xZKMA@3BV65 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 13:59:38 | 1,677 | 89.04 | XLON | xZKMA@3BIs9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:00:34 | 2,453 | 89.00 | XLON | xZKMA@3BK9I |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:00:36 | 1,723 | 88.98 | XLON | xZKMA@3BKEt |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:03:52 | 2,827 | 89.12 | XLON | xZKMA@3Bh3J |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:06:47 | 2,269 | 89.00 | XLON | xZKMA@3Bl\$a |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:09:03 | 1,981 | 88.98 | XLON | xZKMA@3Bzn@ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:10:06 | 1,937 | 88.98 | XLON | xZKMA@3Bb7I |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:13:40 | 2,073 | 89.00 | XLON | xZKMA@3Buck |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:15:58 | 2,178 | 89.06 | XLON | xZKMA@3Byi5 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:16:59 | 1,836 | 89.04 | XLON | xZKMA@3B@3d |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:18:05 | 1,832 | 89.08 | XLON | xZKMA@3BmJO |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:21:42 | 1,407 | 88.94 | XLON | xZKMA@3Bs5N |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:23:29 | 1,717 | 88.84 | XLON | xZKMA@3AB\$1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:24:01 | 1,475 | 88.86 | XLON | xZKMA@3AA7T |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:27:48 | 1,566 | 88.80 | XLON | xZKMA@3A3S4 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:28:15 | 1,348 | 88.72 | XLON | xZKMA@3A28q |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:30:04 | 2,954 | 88.98 | XLON | xZKMA@3A6HV |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 14:30:04 | 1,775 | 88.96 | XLON | xZKMA@3A6HT |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:30:09 | 3,961 | 88.88 | XLON | xZKMA@3A6r4 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:30:09 | 2,785 | 88.86 | XLON | xZKMA@3A6r2 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:30:18 | 2,965 | 88.88 | XLON | xZKMA@3APTJ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:30:25 | 1,942 | 89.08 | XLON | xZKMA@3AP7T |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:30:25 | 910 | 89.06 | XLON | xZKMA@3AP7O |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:30:25 | 246 | 89.06 | XLON | xZKMA@3AP7M |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:30:25 | 209 | 89.06 | XLON | xZKMA@3AP7K |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:30:29 | 1,526 | 88.96 | XLON | xZKMA@3AP@1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:31:05 | 2,095 | 88.90 | XLON | xZKMA@3ARCP |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:31:05 | 1,449 | 88.88 | XLON | xZKMA@3ARCK |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:31:45 | 2,380 | 89.04 | XLON | xZKMA@3AT98 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:31:49 | 2,190 | 89.02 | XLON | xZKMA@3AT1m |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:31:49 | 1,122 | 89.00 | XLON | xZKMA@3AT1j |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:32:04 | 1,720 | 89.00 | XLON | xZKMA@3ASGo |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:32:53 | 1,327 | 88.80 | XLON | xZKMA@3AUjx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:32:53 | 2,437 | 88.82 | XLON | xZKMA@3AUis |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:34:01 | 3,234 | 88.70 | XLON | xZKMA@3AIE0 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:34:20 | 1,796 | 88.72 | XLON | xZKMA@3AL1E |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:34:20 | 2,558 | 88.74 | XLON | xZKMA@3AL0I |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:35:06 | 3,176 | 88.64 | XLON | xZKMA@3AN\$0 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:35:29 | 3,468 | 88.64 | XLON | xZKMA@3AMhx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:35:31 | 1,815 | 88.64 | XLON | xZKMA@3AMZQ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:35:39 | 46 | 88.62 | XLON | xZKMA@3AfCZ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:35:39 | 1,479 | 88.62 | XLON | xZKMA@3AfCX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:35:39 | 265 | 88.62 | XLON | xZKMA@3AfCb |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 14:36:06 | 2,058 | 88.54 | XLON | xZKMA@3Aep4 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:37:47 | 4,690 | 88.64 | XLON | xZKMA@3AIVq |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:37:47 | 3,031 | 88.62 | XLON | xZKMA@3AIVm |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:05 | 1,353 | 88.54 | XLON | xZKMA@3AIWZ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:05 | 2,508 | 88.54 | XLON | xZKMA@3AIfM |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:06 | 2,478 | 88.54 | XLON | xZKMA@3AkTF |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:06 | 2,260 | 88.54 | XLON | xZKMA@3Aks1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:09 | 3,843 | 88.54 | XLON | xZKMA@3AkES |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:09 | 48 | 88.52 | XLON | xZKMA@3Akeq |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:09 | 4,546 | 88.54 | XLON | xZKMA@3AkeQ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:09 | 2,379 | 88.54 | XLON | xZKMA@3Ak9z |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:14 | 3,634 | 88.52 | XLON | xZKMA@3Akzm |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:14 | 2,712 | 88.50 | XLON | xZKMA@3Akzi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:14 | 1,636 | 88.48 | XLON | xZKMA@3Akpj |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:15 | 1,293 | 88.46 | XLON | xZKMA@3Aknt |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:15 | 1,904 | 88.48 | XLON | xZKMA@3Akn0 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:56 | 821 | 88.40 | XLON | xZKMA@3AWBm |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:56 | 564 | 88.40 | XLON | xZKMA@3AWBk |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:38:56 | 95 | 88.40 | XLON | xZKMA@3AWBg |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:40:01 | 3,425 | 88.62 | XLON | xZKMA@3AYWw |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:41:07 | 1,067 | 88.60 | XLON | xZKMA@3Addz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:41:07 | 8,028 | 88.60 | XLON | xZKMA@3Addu |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:41:07 | 4,029 | 88.58 | XLON | xZKMA@3Adds |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:41:07 | 661 | 88.60 | XLON | xZKMA@3Add9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:41:07 | 337 | 88.56 | XLON | xZKMA@3AdaQ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:41:07 | 1,794 | 88.58 | XLON | xZKMA@3Adal |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 14:41:07 | 818 | 88.58 | XLON | xZKMA@3AdaG |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:41:39 | 2,557 | 88.52 | XLON | xZKMA@3AvS\$ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:43:29 | 5,146 | 88.46 | XLON | xZKMA@3Azmr |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:43:29 | 11,040 | 88.48 | XLON | xZKMA@3AzmM |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:44:48 | 4,538 | 88.72 | XLON | xZKMA@3A@jB |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:45:03 | 3,007 | 88.70 | XLON | xZKMA@3AnE4 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:45:03 | 1,443 | 88.68 | XLON | xZKMA@3AnE@ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:46:02 | 1,368 | 88.86 | XLON | xZKMA@3AphT |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:46:02 | 840 | 88.86 | XLON | xZKMA@3AphR |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:46:02 | 1,396 | 88.86 | XLON | xZKMA@3Apgs |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:46:03 | 226 | 88.86 | XLON | xZKMA@3ApeZ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:46:03 | 1,368 | 88.86 | XLON | xZKMA@3Aped |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:46:03 | 910 | 88.86 | XLON | xZKMA@3Apeb |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:47:12 | 878 | 89.02 | XLON | xZKMA@3Atlu |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:47:12 | 534 | 89.02 | XLON | xZKMA@3Atl@ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:47:15 | 99 | 89.00 | XLON | xZKMA@3At8i |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:47:16 | 10,664 | 88.98 | XLON | xZKMA@3AtEm |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:47:16 | 4,681 | 88.96 | XLON | xZKMA@3AtEk |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:47:16 | 382 | 88.94 | XLON | xZKMA@3AtEi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:48:04 | 2,687 | 88.96 | XLON | xZKMA@399HI |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:48:05 | 1,938 | 88.94 | XLON | xZKMA@399Mr |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:49:42 | 3,070 | 89.02 | XLON | xZKMA@39Atm |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:51:26 | 1,942 | 88.96 | XLON | xZKMA@39ErP |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:53:39 | 2,035 | 88.86 | XLON | xZKMA@394O7 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:53:39 | 1,186 | 88.84 | XLON | xZKMA@394O0 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:53:39 | 558 | 88.84 | XLON | xZKMA@394O@ |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 14:54:42 | 8,260 | 88.86 | XLON | xZKMA@3968l |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:54:42 | 3,720 | 88.84 | XLON | xZKMA@3968j |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:54:42 | 2,244 | 88.82 | XLON | xZKMA@3968h |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:55:00 | 1,479 | 88.78 | XLON | xZKMA@396k6 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:56:53 | 1,633 | 88.96 | XLON | xZKMA@39TPu |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:58:45 | 9,559 | 88.88 | XLON | xZKMA@39Ujx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:58:45 | 4,194 | 88.86 | XLON | xZKMA@39Ujs |
| TAYLOR WIMPEY PLC | 08 April 2026 | 14:58:45 | 1,655 | 88.84 | XLON | xZKMA@39Ujq |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:00:00 | 2,147 | 88.84 | XLON | xZKMA@39J8n |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:00:00 | 3,079 | 88.86 | XLON | xZKMA@39J85 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:04:46 | 1,966 | 89.04 | XLON | xZKMA@39iMY |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:04:46 | 2,800 | 89.06 | XLON | xZKMA@39iMc |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:07:13 | 3,382 | 89.14 | XLON | xZKMA@39Z1l |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:07:14 | 833 | 89.20 | XLON | xZKMA@39Zx9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:07:14 | 543 | 89.20 | XLON | xZKMA@39Zx7 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:07:14 | 3,614 | 89.12 | XLON | xZKMA@39Zx2 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:07:14 | 2,180 | 89.10 | XLON | xZKMA@39Zx@ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:07:15 | 3,123 | 89.10 | XLON | xZKMA@39Zxq |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:07:39 | 2,312 | 89.06 | XLON | xZKMA@39YCY |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:07:39 | 7,463 | 89.08 | XLON | xZKMA@39YCT |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:08:03 | 2,939 | 89.04 | XLON | xZKMA@39bOO |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:08:52 | 1,986 | 88.84 | XLON | xZKMA@39dWt |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:08:52 | 1,396 | 88.82 | XLON | xZKMA@39dWo |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:09:08 | 1,438 | 88.84 | XLON | xZKMA@39viS |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:10:29 | 1,494 | 88.90 | XLON | xZKMA@39wCz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:11:15 | 1,237 | 88.94 | XLON | xZKMA@39zWR |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 15:11:15 | 457 | 88.94 | XLON | xZKMA@39zWP |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:12:11 | 2,211 | 88.98 | XLON | xZKMA@39\$IN |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:14:43 | 1,354 | 89.10 | XLON | xZKMA@39o65 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:15:12 | 2,694 | 89.14 | XLON | xZKMA@39rx7 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:15:30 | 1,466 | 89.12 | XLON | xZKMA@39qRx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:17:55 | 2,000 | 89.12 | XLON | xZKMA@38B4i |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:20:33 | 1,894 | 88.96 | XLON | xZKMA@381IR |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:21:03 | 2,320 | 89.02 | XLON | xZKMA@380SP |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:21:27 | 3,795 | 89.10 | XLON | xZKMA@383QI |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:21:27 | 2,855 | 89.08 | XLON | xZKMA@383Qj |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:21:29 | 1,358 | 89.04 | XLON | xZKMA@383Ue |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:23:01 | 2,256 | 89.18 | XLON | xZKMA@385XX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:23:01 | 1,584 | 89.16 | XLON | xZKMA@385cV |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:24:05 | 1,585 | 89.08 | XLON | xZKMA@387i6 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:25:27 | 3,880 | 89.02 | XLON | xZKMA@38Oxk |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:25:27 | 2,340 | 89.00 | XLON | xZKMA@38Oxi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:25:32 | 2,664 | 89.00 | XLON | xZKMA@38Op5 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:25:38 | 6,301 | 89.02 | XLON | xZKMA@38OXr |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:25:38 | 591 | 89.02 | XLON | xZKMA@38OXp |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:25:38 | 3,025 | 89.00 | XLON | xZKMA@38OXn |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:25:53 | 2,514 | 88.98 | XLON | xZKMA@38RjL |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:26:20 | 7,959 | 88.92 | XLON | xZKMA@38QbS |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:26:20 | 1,313 | 88.94 | XLON | xZKMA@38QbP |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:26:20 | 2,137 | 88.94 | XLON | xZKMA@38QbN |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:26:20 | 854 | 88.96 | XLON | xZKMA@38QbL |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:26:21 | 3,911 | 88.90 | XLON | xZKMA@38Qbi |

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|-------------------|---------------|----------|-------|-------|------|-------------|
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:26:23 | 1,364 | 88.90 | XLON | xZKMA@38TPi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:26:44 | 2,169 | 88.92 | XLON | xZKMA@38TJK |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:26:46 | 1,937 | 88.90 | XLON | xZKMA@38TWA |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:26:46 | 2,301 | 88.90 | XLON | xZKMA@38TW8 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:26:50 | 9,764 | 88.94 | XLON | xZKMA@38SRg |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:26:50 | 3,329 | 88.94 | XLON | xZKMA@38SQC |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:27:00 | 5,098 | 88.96 | XLON | xZKMA@38SEv |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:27:10 | 1,921 | 88.96 | XLON | xZKMA@38Sgm |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:28:14 | 1,747 | 88.98 | XLON | xZKMA@38UnZ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:28:25 | 3,519 | 88.90 | XLON | xZKMA@38UdC |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:29:11 | 1,677 | 88.98 | XLON | xZKMA@38G4A |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:29:40 | 990 | 88.98 | XLON | xZKMA@38J2B |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:29:40 | 786 | 88.98 | XLON | xZKMA@38J29 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:30:07 | 2,965 | 89.02 | XLON | xZKMA@38IHp |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:30:33 | 1,612 | 89.06 | XLON | xZKMA@38IWp |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:04 | 2,035 | 89.02 | XLON | xZKMA@38Lae |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:04 | 1,429 | 89.00 | XLON | xZKMA@38Lac |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:14 | 1,876 | 89.00 | XLON | xZKMA@38K7W |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:15 | 1,659 | 88.94 | XLON | xZKMA@38Kz8 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:16 | 2,432 | 88.94 | XLON | xZKMA@38Kgd |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:16 | 2,562 | 88.92 | XLON | xZKMA@38Kew |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:18 | 2,929 | 88.96 | XLON | xZKMA@38Kbh |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:18 | 3,273 | 88.94 | XLON | xZKMA@38Kbc |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:18 | 1,974 | 88.92 | XLON | xZKMA@38Kbb |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:18 | 1,337 | 88.92 | XLON | xZKMA@38KaA |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:18 | 2,929 | 88.96 | XLON | xZKMA@38NRr |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:18 | 312 | 88.94 | XLON | xZKMA@38NRm |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:18 | 1,563 | 88.94 | XLON | xZKMA@38NRk |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:18 | 1,153 | 88.94 | XLON | xZKMA@38NRi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:18 | 1,827 | 88.92 | XLON | xZKMA@38NRh |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:18 | 2,705 | 88.96 | XLON | xZKMA@38NPN |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:20 | 854 | 88.94 | XLON | xZKMA@38NHj |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:20 | 1,787 | 88.94 | XLON | xZKMA@38NHh |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:20 | 915 | 88.92 | XLON | xZKMA@38NHc |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:20 | 1,008 | 88.92 | XLON | xZKMA@38NHa |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:22 | 656 | 88.94 | XLON | xZKMA@38NCt |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:22 | 1,241 | 88.94 | XLON | xZKMA@38NCr |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:22 | 901 | 88.94 | XLON | xZKMA@38NCp |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:23 | 2,523 | 88.92 | XLON | xZKMA@38N1N |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:23 | 1,040 | 88.92 | XLON | xZKMA@38N1E |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:23 | 1,533 | 88.92 | XLON | xZKMA@38N1C |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:29 | 11,033 | 88.86 | XLON | xZKMA@38Nsz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:29 | 4,540 | 88.84 | XLON | xZKMA@38Nsx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:29 | 2,116 | 88.82 | XLON | xZKMA@38Nsv |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:51 | 3,190 | 88.84 | XLON | xZKMA@38Mxt |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:58 | 3,243 | 88.80 | XLON | xZKMA@38Mrl |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:31:58 | 5,199 | 88.82 | XLON | xZKMA@38MqX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:32:00 | 1,425 | 88.80 | XLON | xZKMA@38Mku |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:32:05 | 1,374 | 88.76 | XLON | xZKMA@38MdC |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:32:59 | 6,581 | 88.82 | XLON | xZKMA@38e@6 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:32:59 | 2,888 | 88.80 | XLON | xZKMA@38e@4 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:33:28 | 950 | 88.88 | XLON | xZKMA@38h@7 |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 15:33:28 | 116 | 88.88 | XLON | xZKMA@38h@5 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:33:28 | 2,965 | 88.88 | XLON | xZKMA@38h@3 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:33:29 | 202 | 88.90 | XLON | xZKMA@38hzi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:33:29 | 1,696 | 88.90 | XLON | xZKMA@38hzE |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:33:44 | 2,478 | 88.96 | XLON | xZKMA@38gPU |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:33:47 | 3,586 | 88.98 | XLON | xZKMA@38gJQ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:33:47 | 2,942 | 88.98 | XLON | xZKMA@38gJO |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:33:48 | 910 | 88.98 | XLON | xZKMA@38gGf |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:33:49 | 2,364 | 89.00 | XLON | xZKMA@38gHh |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:33:57 | 241 | 89.02 | XLON | xZKMA@38g1U |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:33:57 | 241 | 89.02 | XLON | xZKMA@38g0Y |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:33:57 | 1,000 | 89.02 | XLON | xZKMA@38g0W |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:34:04 | 6,701 | 89.00 | XLON | xZKMA@38g\$O |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:34:04 | 2,913 | 89.00 | XLON | xZKMA@38g\$L |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:34:05 | 911 | 89.00 | XLON | xZKMA@38gpT |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:34:22 | 2,680 | 88.98 | XLON | xZKMA@38jNZ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:34:22 | 260 | 88.98 | XLON | xZKMA@38jNX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:34:22 | 6,709 | 89.00 | XLON | xZKMA@38jNb |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:34:23 | 1,772 | 88.96 | XLON | xZKMA@38jKb |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:34:59 | 3,861 | 89.00 | XLON | xZKMA@38ilv |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:34:59 | 10,380 | 89.00 | XLON | xZKMA@38il@ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:35:18 | 3,095 | 89.00 | XLON | xZKMA@38id6 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:35:21 | 2,338 | 89.00 | XLON | xZKMA@38IVE |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:36:11 | 2,388 | 89.06 | XLON | xZKMA@38kj5 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:36:50 | 1,709 | 89.06 | XLON | xZKMA@38WGn |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:37:45 | 1,444 | 89.06 | XLON | xZKMA@38YBH |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 15:39:05 | 1,437 | 89.00 | XLON | xZKMA@38ayF |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:39:13 | 1,962 | 88.96 | XLON | xZKMA@38adH |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:39:28 | 1,357 | 88.96 | XLON | xZKMA@38dF2 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:39:59 | 2,570 | 89.00 | XLON | xZKMA@38c7N |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:40:13 | 2,057 | 88.98 | XLON | xZKMA@38vPJ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:40:23 | 1,353 | 89.00 | XLON | xZKMA@38vCq |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:41:11 | 1,514 | 89.02 | XLON | xZKMA@38uWR |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:42:46 | 1,799 | 89.02 | XLON | xZKMA@38ztE |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:43:54 | 1,519 | 88.94 | XLON | xZKMA@38\$11 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:52 | 2,047 | 88.94 | XLON | xZKMA@38pZK |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:53 | 1,042 | 88.92 | XLON | xZKMA@38pXX |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:53 | 1,679 | 88.90 | XLON | xZKMA@38pXi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:53 | 33 | 88.90 | XLON | xZKMA@38pXg |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:53 | 1,999 | 88.92 | XLON | xZKMA@38pWr |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:53 | 599 | 88.92 | XLON | xZKMA@38pWl |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:53 | 1,563 | 88.92 | XLON | xZKMA@38pWh |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:53 | 1,563 | 88.94 | XLON | xZKMA@38pWf |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:53 | 3,739 | 88.94 | XLON | xZKMA@38pWd |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:53 | 779 | 88.92 | XLON | xZKMA@38pcT |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:55 | 2,531 | 88.90 | XLON | xZKMA@38pag |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:57 | 3,878 | 88.96 | XLON | xZKMA@38oRn |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:57 | 677 | 88.96 | XLON | xZKMA@38oRl |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:59 | 1,816 | 88.92 | XLON | xZKMA@38oUr |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:59 | 910 | 88.96 | XLON | xZKMA@38oUk |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:45:59 | 6,011 | 88.96 | XLON | xZKMA@38oUi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:01 | 3,555 | 88.96 | XLON | xZKMA@38oMB |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:01 | 841 | 88.96 | XLON | xZKMA@38oM9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:01 | 2,748 | 88.92 | XLON | xZKMA@38oLz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:01 | 2,764 | 88.96 | XLON | xZKMA@38oLp |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:01 | 2,405 | 88.94 | XLON | xZKMA@38oL2 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:01 | 3,037 | 88.90 | XLON | xZKMA@38oKo |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:03 | 1,256 | 88.90 | XLON | xZKMA@38oBa |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:05 | 910 | 88.88 | XLON | xZKMA@38oEx |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:05 | 4,038 | 88.88 | XLON | xZKMA@38oEv |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:05 | 1,998 | 88.90 | XLON | xZKMA@38oE@ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:06 | 2,985 | 88.86 | XLON | xZKMA@38o3@ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:07 | 6,929 | 88.86 | XLON | xZKMA@38o5R |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:10 | 5,142 | 88.86 | XLON | xZKMA@38o\$0 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:10 | 2,289 | 88.84 | XLON | xZKMA@38o\$@ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:53 | 2,522 | 88.86 | XLON | xZKMA@38rX2 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:46:53 | 1,534 | 88.84 | XLON | xZKMA@38rX0 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:47:06 | 1,684 | 88.84 | XLON | xZKMA@38qEI |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:48:50 | 1,842 | 88.90 | XLON | xZKMA@3F9iO |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:49:02 | 130 | 88.90 | XLON | xZKMA@3F8Ko |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:49:12 | 1,362 | 88.86 | XLON | xZKMA@3F8pu |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:49:12 | 2,526 | 88.88 | XLON | xZKMA@3F8p6 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:49:12 | 482 | 88.82 | XLON | xZKMA@3F8nO |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:50:48 | 1 | 88.80 | XLON | xZKMA@3FD8I |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:50:55 | 2,205 | 88.80 | XLON | xZKMA@3FD77 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:51:23 | 1,547 | 88.78 | XLON | xZKMA@3FC41 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:53:03 | 8,489 | 88.74 | XLON | xZKMA@3F1qN |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:53:03 | 356 | 88.74 | XLON | xZKMA@3F1qL |

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| TAYLOR WIMPEY PLC | 08 April 2026 | 15:53:03 | 3,882 | 88.72 | XLON | xZKMA@3F1qJ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:53:05 | 2,633 | 88.72 | XLON | xZKMA@3F1es |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:53:57 | 1,794 | 88.76 | XLON | xZKMA@3F31v |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:54:25 | 2,513 | 88.88 | XLON | xZKMA@3F20a |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:54:40 | 2,057 | 88.88 | XLON | xZKMA@3F2cV |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:55:04 | 1,437 | 88.86 | XLON | xZKMA@3F5wM |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:55:53 | 1,526 | 88.78 | XLON | xZKMA@3F7L0 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:57:00 | 1,504 | 88.74 | XLON | xZKMA@3FPir |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:57:49 | 1,841 | 88.80 | XLON | xZKMA@3FRpy |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:58:24 | 2,401 | 88.84 | XLON | xZKMA@3FTRb |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:59:13 | 1,527 | 88.80 | XLON | xZKMA@3FSuC |
| TAYLOR WIMPEY PLC | 08 April 2026 | 15:59:23 | 1,776 | 88.72 | XLON | xZKMA@3FSk1 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:01:06 | 904 | 88.74 | XLON | xZKMA@3FGPz |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:01:07 | 1,643 | 88.74 | XLON | xZKMA@3FGGw |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:01:20 | 1,382 | 88.78 | XLON | xZKMA@3FGpk |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:01:20 | 2,226 | 88.88 | XLON | xZKMA@3FGpJ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:01:20 | 2,242 | 88.86 | XLON | xZKMA@3FGpF |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:01:20 | 2,088 | 88.72 | XLON | xZKMA@3FGmL |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:01:21 | 1,465 | 88.70 | XLON | xZKMA@3FGs5 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:01:47 | 2,261 | 88.70 | XLON | xZKMA@3FJpB |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:02:27 | 1,759 | 88.76 | XLON | xZKMA@3FIj9 |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:03:15 | 1,923 | 88.78 | XLON | xZKMA@3FKBf |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:04:02 | 2,974 | 88.88 | XLON | xZKMA@3FNyk |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:04:02 | 2,091 | 88.86 | XLON | xZKMA@3FNyi |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:04:03 | 461 | 88.82 | XLON | xZKMA@3FNpF |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:04:03 | 2,513 | 88.82 | XLON | xZKMA@3FNmK |

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|----------------------|---------------|----------|-------|-------|------|-------------|
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:04:03 | 347 | 88.82 | XLON | xZKMA@3FNml |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:04:03 | 202 | 88.82 | XLON | xZKMA@3FNmG |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:04:04 | 4,938 | 88.80 | XLON | xZKMA@3FNmf |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:04:04 | 3,082 | 88.78 | XLON | xZKMA@3FNmd |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:04:04 | 2,476 | 88.80 | XLON | xZKMA@3FNmC |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:04:04 | 392 | 88.78 | XLON | xZKMA@3FNmb |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:04:05 | 527 | 88.74 | XLON | xZKMA@3FNsy |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:04:05 | 1,359 | 88.74 | XLON | xZKMA@3FNs@ |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:04:12 | 4,653 | 88.72 | XLON | xZKMA@3FMRq |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:04:15 | 2,558 | 88.70 | XLON | xZKMA@3FMST |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:05:19 | 1,802 | 88.70 | XLON | xZKMA@3FFWe |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:06:41 | 1,016 | 88.60 | XLON | xZKMA@3FgNp |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:07:17 | 2,607 | 88.66 | XLON | xZKMA@3Fjwn |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:07:17 | 1,773 | 88.64 | XLON | xZKMA@3Fjwl |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:07:17 | 59 | 88.64 | XLON | xZKMA@3Fjwj |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:09:04 | 1,346 | 88.66 | XLON | xZKMA@3FkCB |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:09:26 | 642 | 88.62 | XLON | xZKMA@3FXVS |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:09:35 | 590 | 88.62 | XLON | xZKMA@3FX3Y |
| TAYLOR WIMPEY PLC | 08 April 2026 | 16:09:35 | 735 | 88.62 | XLON | xZKMA@3FX3a |