

Issuer Name:	Taylor Wimpey Plc
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Submission period	03 May - 06 May 2022
Submission Date	09 May 2022

Issuer name	ISIN Code	Transaction date	Currency	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Taylor Wimpey Plc	GB0008782301	03/05/2022	GBp	1,385,070	129.18	XLON
Taylor Wimpey Plc	GB0008782301	04/05/2022	GBp	1,714,833	126.88	XLON
Taylor Wimpey Plc	GB0008782301	05/05/2022	GBp	1,775,000	127.24	XLON
Taylor Wimpey Plc	GB0008782301	06/05/2022	GBp	2,438,480	123.82	XLON

Buy Back Objective	Reduce the capital of the company
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Contact Details for further information	
Name	Alice Black
Role	Group General Counsel and Company Secretary
Company	Taylor Wimpey Plc
Tel	01494 885 616
Email	Alice.Black@taylorwimpey.com
Name	James Green
Role	Managing Director
Company	Credit Suisse
Tel	+44 20 7883 8591
Email	james.green.2@credit-suisse.com

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:08:02	BST	1010	128.65	GBP	XLON	E0051F32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:08:48	BST	497	128.45	GBP	XLON	E0056P32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:09:00	BST	36	128.60	GBP	XLON	E0057O32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:09:00	BST	390	128.60	GBP	XLON	E0057P32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:10:22	BST	467	128.75	GBP	XLON	E005N232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:10:55	BST	1637	128.85	GBP	XLON	E005QY32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:11:22	BST	452	129.00	GBP	XLON	E005T232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:11:22	BST	1284	129.05	GBP	XLON	E005V032Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:11:25	BST	393	129.15	GBP	XLON	E005W732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:11:29	BST	840	129.20	GBP	XLON	E005WE32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:11:40	BST	484	129.10	GBP	XLON	E005XA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:11:53	BST	444	129.00	GBP	XLON	E005Y732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:12:17	BST	479	129.05	GBP	XLON	E005Z132Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:12:25	BST	1981	129.10	GBP	XLON	E005ZW32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:12:30	BST	440	129.05	GBP	XLON	E0060932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:13:14	BST	453	129.15	GBP	XLON	E0068432Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:13:14	BST	1805	129.20	GBP	XLON	E0068532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:13:39	BST	1040	128.95	GBP	XLON	E0069G32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:14:40	BST	1271	129.35	GBP	XLON	E006PV32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:14:50	BST	2	129.30	GBP	XLON	E006R332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:14:50	BST	972	129.35	GBP	XLON	E006R432Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:14:50	BST	1231	129.35	GBP	XLON	E006R532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:14:50	BST	237	129.35	GBP	XLON	E006R632Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:15:09	BST	271	129.20	GBP	XLON	E006W932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:15:36	BST	477	129.05	GBP	XLON	E0072Z32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:16:28	BST	2	129.15	GBP	XLON	E007EF32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:16:28	BST	1505	129.15	GBP	XLON	E007EG32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:17:11	BST	436	129.15	GBP	XLON	E007QT32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:17:51	BST	731	129.20	GBP	XLON	E007XG32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:18:20	BST	749	129.25	GBP	XLON	E0085Q32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:18:20	BST	136	129.25	GBP	XLON	E0085R32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:18:45	BST	16	129.05	GBP	XLON	E0087W32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:18:45	BST	429	129.05	GBP	XLON	E0087X32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:19:39	BST	564	129.10	GBP	XLON	E008FK32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:19:39	BST	141	129.10	GBP	XLON	E008FL32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:19:39	BST	912	129.10	GBP	XLON	E008FM32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:20:04	BST	655	129.20	GBP	XLON	E008KP32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:20:30	BST	2	129.30	GBP	XLON	E008N132Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:20:50	BST	415	129.35	GBP	XLON	E008QN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:20:50	BST	910	129.35	GBP	XLON	E008QO32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:23:39	BST	456	129.75	GBP	XLON	E00A0A32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:24:11	BST	1203	129.85	GBP	XLON	E00B9J32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:25:06	BST	1014	130.05	GBP	XLON	E00BYD32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:25:20	BST	458	129.80	GBP	XLON	E00C1032Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:25:20	BST	1954	129.80	GBP	XLON	E00C1132Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:25:20	BST	6581	129.85	GBP	XLON	E00C1232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:25:33	BST	1024	129.80	GBP	XLON	E00C2K32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:26:00	BST	444	129.65	GBP	XLON	E00C8532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:26:48	BST	186	129.75	GBP	XLON	E00CJJ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:28:22	BST	1500	130.05	GBP	XLON	E00D3O32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:28:22	BST	1330	130.05	GBP	XLON	E00D3P32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:28:22	BST	258	130.05	GBP	XLON	E00D3Q32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:28:56	BST	413	129.95	GBP	XLON	E00DP532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:30:01	BST	470	129.90	GBP	XLON	E00ES732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:30:01	BST	986	129.90	GBP	XLON	E00ES832Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	08:30:34	BST	987	129.75	GBP	XLON	E00EWK32Z3ZL0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:08:26	BST	473	131.55	GBp	XLON	E00WWB32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:08:33	BST	742	131.35	GBp	XLON	E00WYA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:08:52	BST	458	131.25	GBp	XLON	E00X473Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:09:06	BST	474	131.15	GBp	XLON	E00X5932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:09:06	BST	3100	131.10	GBp	XLON	E00X5A32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:09:06	BST	1355	131.20	GBp	XLON	E00X5B32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:10:01	BST	466	131.05	GBp	XLON	E00XGQ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:10:15	BST	268	131.00	GBp	XLON	E00XIA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:10:24	BST	1500	131.00	GBp	XLON	E00XJ632Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:10:24	BST	775	131.00	GBp	XLON	E00XJ732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:10:25	BST	353	130.95	GBp	XLON	E00XJ832Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:10:25	BST	1906	130.95	GBp	XLON	E00XJ932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:10:34	BST	119	130.85	GBp	XLON	E00XK332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:11:37	BST	473	130.70	GBp	XLON	E00XS732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:11:37	BST	16	130.70	GBp	XLON	E00XS832Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:12:44	BST	495	130.80	GBp	XLON	E00XY32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:12:53	BST	450	130.75	GBp	XLON	E00XYT32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:12:53	BST	1500	130.80	GBp	XLON	E00XYZ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:12:53	BST	270	130.80	GBp	XLON	E00XZ032Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:14:31	BST	693	130.80	GBp	XLON	E00YN932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:14:46	BST	465	130.65	GBp	XLON	E00YPR32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:16:25	BST	301	130.80	GBp	XLON	E00ZBU32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:17:15	BST	425	130.85	GBp	XLON	E0103032Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:17:34	BST	494	130.80	GBp	XLON	E0104Z32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:18:53	BST	441	130.70	GBp	XLON	E0115I32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:18:53	BST	992	130.70	GBp	XLON	E0115J32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:19:41	BST	619	130.55	GBp	XLON	E011A532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:22:09	BST	432	130.70	GBp	XLON	E011NX32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:23:23	BST	453	130.75	GBp	XLON	E0122W32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:24:01	BST	487	130.75	GBp	XLON	E0129J32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:24:15	BST	1500	130.75	GBp	XLON	E012CX32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:24:15	BST	2	130.75	GBp	XLON	E012CY32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:25:04	BST	435	130.75	GBp	XLON	E012HR32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:26:03	BST	1500	130.95	GBp	XLON	E012PS32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:26:03	BST	516	130.95	GBp	XLON	E012PT32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:27:02	BST	466	130.85	GBp	XLON	E012SZ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:27:42	BST	468	130.80	GBp	XLON	E012WA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:29:00	BST	493	130.80	GBp	XLON	E0131O32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:29:37	BST	467	130.70	GBp	XLON	E0137K32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:32:08	BST	482	130.75	GBp	XLON	E013RW32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:32:39	BST	387	130.70	GBp	XLON	E013VK32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:33:20	BST	1461	130.75	GBp	XLON	E0141032Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:33:20	BST	500	130.70	GBp	XLON	E0141132Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:33:31	BST	162	130.65	GBp	XLON	E0142632Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:36:59	BST	251	130.70	GBp	XLON	E014OI32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:36:59	BST	2736	130.70	GBp	XLON	E014OJ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:37:12	BST	228	130.65	GBp	XLON	E014Q232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:41:20	BST	423	130.75	GBp	XLON	E0151J32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:41:20	BST	615	130.75	GBp	XLON	E015J232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:41:51	BST	281	130.70	GBp	XLON	E015KA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:42:01	BST	253	130.60	GBp	XLON	E015KC32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:43:06	BST	39	130.55	GBp	XLON	E015SG32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:43:20	BST	1397	130.50	GBp	XLON	E015SQ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:43:20	BST	948	130.50	GBp	XLON	E015SR32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:43:20	BST	228	130.55	GBp	XLON	E015TN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	09:43:20	BST	712	130.55	GBp	XLON	E015TO32Z3ZL0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:04:26	BST	1500	129.65	GBp	XLON	E01BK532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:05:05	BST	417	129.65	GBp	XLON	E01BOS32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:05:35	BST	479	129.60	GBp	XLON	E01BRF32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:05:36	BST	840	129.60	GBp	XLON	E01BRX32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:05:56	BST	180	129.60	GBp	XLON	E01BTV32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:06:09	BST	169	129.55	GBp	XLON	E01BVA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:06:53	BST	925	129.50	GBp	XLON	E01C132Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:10:43	BST	444	129.60	GBp	XLON	E01D2C32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:11:39	BST	379	129.60	GBp	XLON	E01DAS32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:12:04	BST	355	129.40	GBp	XLON	E01DG832Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:12:53	BST	497	129.50	GBp	XLON	E01DM732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:12:56	BST	1300	129.50	GBp	XLON	E01DMJ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:12:56	BST	689	129.50	GBp	XLON	E01DMQ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:13:08	BST	266	129.35	GBp	XLON	E01DOR32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:13:24	BST	372	129.30	GBp	XLON	E01DPT32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:13:26	BST	1373	129.30	GBp	XLON	E01DPU32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:13:25	BST	2033	129.35	GBp	XLON	E01DPV32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:13:26	BST	988	129.40	GBp	XLON	E01DPW32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:13:26	BST	644	129.40	GBp	XLON	E01DPX32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:13:28	BST	1500	129.25	GBp	XLON	E01DPU32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:13:33	BST	761	129.25	GBp	XLON	E01DQH32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:14:03	BST	242	129.15	GBp	XLON	E01DSJ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:14:14	BST	425	128.95	GBp	XLON	E01DSZ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:14:46	BST	446	129.05	GBp	XLON	E01DXG32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:16:41	BST	848	129.15	GBp	XLON	E01EFH32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:17:30	BST	235	129.20	GBp	XLON	E01EIX32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:18:01	BST	469	129.15	GBp	XLON	E01EM32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:18:27	BST	419	129.10	GBp	XLON	E01EOV32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:18:45	BST	489	129.10	GBp	XLON	E01EPR32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:21:30	BST	164	129.20	GBp	XLON	E01FDT32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:21:30	BST	851	129.20	GBp	XLON	E01FPU32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:26:51	BST	496	129.00	GBp	XLON	E01GCV32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:27:09	BST	232	128.90	GBp	XLON	E01GFI32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:27:38	BST	244	128.85	GBp	XLON	E01GJ832Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:28:09	BST	142	128.85	GBp	XLON	E01GO132Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:28:10	BST	44	128.85	GBp	XLON	E01GQ532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:29:25	BST	496	128.80	GBp	XLON	E01GXQ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:29:57	BST	868	128.95	GBp	XLON	E01H1F32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:30:26	BST	401	128.70	GBp	XLON	E01HA932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:30:34	BST	134	128.75	GBp	XLON	E01HD732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:31:39	BST	455	128.70	GBp	XLON	E01HIM32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:32:52	BST	475	128.85	GBp	XLON	E01HSK32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:32:55	BST	1500	128.90	GBp	XLON	E01HSQ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:32:55	BST	98	128.90	GBp	XLON	E01HSR32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:32:58	BST	625	128.90	GBp	XLON	E01HSS32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:38:14	BST	467	129.00	GBp	XLON	E01J8H32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:38:14	BST	1049	129.00	GBp	XLON	E01J8I32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:39:17	BST	464	128.90	GBp	XLON	E01JES32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:39:17	BST	658	128.90	GBp	XLON	E01JET32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:41:00	BST	962	129.05	GBp	XLON	E01JRN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:43:15	BST	1303	129.10	GBp	XLON	E01KE132Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:43:15	BST	16	129.10	GBp	XLON	E01KE232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:43:15	BST	124	129.00	GBp	XLON	E01KE32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:43:52	BST	460	129.00	GBp	XLON	E01KP432Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:43:52	BST	561	129.00	GBp	XLON	E01KP532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:47:11	BST	1500	129.15	GBp	XLON	E01LZA32Z3ZL0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:47:21	BST	1074	129.15	GBp	XLON	E01M9Z32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:48:34	BST	2130	129.35	GBp	XLON	E01MT332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:48:34	BST	1718	129.35	GBp	XLON	E01MT432Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:48:34	BST	733	129.35	GBp	XLON	E01MT532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:48:43	BST	28	129.35	GBp	XLON	E01N2C32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:48:43	BST	947	129.35	GBp	XLON	E01N2D32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:48:57	BST	464	129.25	GBp	XLON	E01N8I32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:49:01	BST	172	129.25	GBp	XLON	E01N9N32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:49:46	BST	1212	129.20	GBp	XLON	E01NG532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:52:11	BST	404	129.30	GBp	XLON	E01OBP32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:52:11	BST	1539	129.30	GBp	XLON	E01OBQ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:53:10	BST	621	129.25	GBp	XLON	E01OWO32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:56:21	BST	480	129.20	GBp	XLON	E01QW2732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:57:01	BST	459	129.15	GBp	XLON	E01QBC32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:57:04	BST	1500	129.10	GBp	XLON	E01QBU32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	10:57:04	BST	170	129.10	GBp	XLON	E01QBW32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:00:51	BST	1500	128.95	GBp	XLON	E01R2332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:00:51	BST	240	128.95	GBp	XLON	E01R2432Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:02:01	BST	492	128.85	GBp	XLON	E01RAN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:04:27	BST	489	128.95	GBp	XLON	E01RSZ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:04:48	BST	51	128.95	GBp	XLON	E01RTA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:05:02	BST	1375	128.95	GBp	XLON	E01RV832Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:05:17	BST	416	128.90	GBp	XLON	E01RZX32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:06:08	BST	640	128.85	GBp	XLON	E01S3X32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:08:02	BST	448	128.75	GBp	XLON	E01SB132Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:08:30	BST	187	128.80	GBp	XLON	E01SF332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:10:14	BST	40	128.80	GBp	XLON	E01SPC32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:11:27	BST	414	128.85	GBp	XLON	E01SWG32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:11:27	BST	1388	128.85	GBp	XLON	E01SWH32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:12:01	BST	550	128.85	GBp	XLON	E01SYU32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:12:03	BST	490	128.80	GBp	XLON	E01SZG32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:15:40	BST	448	129.10	GBp	XLON	E01TNY32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:15:52	BST	1500	129.00	GBp	XLON	E01TP232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:15:52	BST	697	129.00	GBp	XLON	E01TP332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:16:08	BST	148	128.95	GBp	XLON	E01TPQ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:16:30	BST	473	129.00	GBp	XLON	E01TU032Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:16:31	BST	1241	129.00	GBp	XLON	E01TU232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:16:24	BST	716	129.05	GBp	XLON	E01TVM32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:17:46	BST	446	128.95	GBp	XLON	E01TZA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:24:21	BST	591	128.90	GBp	XLON	E01UOH32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:26:02	BST	660	128.85	GBp	XLON	E01UB332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:19:43	BST	950	129.10	GBp	XLON	E01V6Z32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:20:08	BST	479	129.00	GBp	XLON	E01V9L32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:20:18	BST	548	128.95	GBp	XLON	E01VBK32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:22:54	BST	619	128.95	GBp	XLON	E01VOZ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:29:24	BST	1247	129.00	GBp	XLON	E01W3632Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:30:03	BST	327	128.90	GBp	XLON	E01WB932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:32:01	BST	192	128.90	GBp	XLON	E01WKA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:32:01	BST	1500	128.85	GBp	XLON	E01WKL32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:32:01	BST	58	128.85	GBp	XLON	E01WKM32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:33:02	BST	1	128.85	GBp	XLON	E01WP232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:33:02	BST	733	128.85	GBp	XLON	E01WP332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:35:23	BST	1124	128.55	GBp	XLON	E01X2132Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:35:24	BST	477	128.50	GBp	XLON	E01X2232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:35:24	BST	693	128.45	GBp	XLON	E01X2332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:36:55	BST	265	128.40	GBp	XLON	E01XKT32Z3ZL0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:37:14	BST	403	128.50	GBp	XLON	E01XPD32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:37:26	BST	1500	128.50	GBp	XLON	E01XQO32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:38:01	BST	434	128.45	GBp	XLON	E01XWT32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:38:04	BST	231	128.50	GBp	XLON	E01XWZ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:38:11	BST	1198	128.50	GBp	XLON	E01XYA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:38:15	BST	2	128.50	GBp	XLON	E01Y2F32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:38:45	BST	13	128.50	GBp	XLON	E01Y4Q32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:38:45	BST	5	128.50	GBp	XLON	E01Y4R32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:39:02	BST	412	128.45	GBp	XLON	E01Y9J32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:40:34	BST	1140	128.50	GBp	XLON	E01YHX32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:40:53	BST	456	128.45	GBp	XLON	E01YIP32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:41:44	BST	2	128.60	GBp	XLON	E01YP432Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:41:48	BST	1500	128.60	GBp	XLON	E01YP632Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:41:52	BST	1500	128.60	GBp	XLON	E01YP732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:41:52	BST	1366	128.60	GBp	XLON	E01YP832Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:42:04	BST	461	128.55	GBp	XLON	E01YQ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:44:40	BST	327	128.50	GBp	XLON	E01Z2632Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:44:41	BST	608	128.50	GBp	XLON	E01Z2A32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:47:18	BST	410	128.45	GBp	XLON	E01ZM532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:47:18	BST	5	128.45	GBp	XLON	E01ZM632Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:47:18	BST	1296	128.45	GBp	XLON	E01ZM732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:50:17	BST	951	128.55	GBp	XLON	E020BX32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:50:22	BST	426	128.50	GBp	XLON	E020E732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:50:35	BST	425	128.45	GBp	XLON	E020ER32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:50:41	BST	1010	128.45	GBp	XLON	E020FL32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:54:14	BST	20	128.30	GBp	XLON	E0212L32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:54:14	BST	1	128.30	GBp	XLON	E0212M32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:54:14	BST	1	128.30	GBp	XLON	E0212N32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:54:14	BST	1103	128.30	GBp	XLON	E0212O32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:55:05	BST	15	128.40	GBp	XLON	E0219L32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:55:44	BST	5	128.45	GBp	XLON	E021BU32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:55:46	BST	5	128.45	GBp	XLON	E021BW32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:56:12	BST	2087	128.50	GBp	XLON	E021EX32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:57:00	BST	404	128.45	GBp	XLON	E021JQ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:57:08	BST	2432	128.30	GBp	XLON	E021KA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:58:35	BST	850	128.40	GBp	XLON	E021WJ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:58:36	BST	795	128.40	GBp	XLON	E021WZ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:59:00	BST	659	128.45	GBp	XLON	E021ZP32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	11:59:15	BST	406	128.30	GBp	XLON	E0220C32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:00:12	BST	1007	128.40	GBp	XLON	E022AL32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:01:34	BST	460	128.35	GBp	XLON	E022HN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:02:54	BST	219	128.30	GBp	XLON	E022O932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:02:55	BST	755	128.30	GBp	XLON	E022OD32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:04:15	BST	52	128.35	GBp	XLON	E022SC32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:04:15	BST	403	128.35	GBp	XLON	E022SD32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:06:23	BST	491	128.40	GBp	XLON	E0237132Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:06:30	BST	1935	128.35	GBp	XLON	E0237Q32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:07:09	BST	250	128.35	GBp	XLON	E023BP32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:09:14	BST	959	128.40	GBp	XLON	E023ML32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:11:04	BST	1202	128.40	GBp	XLON	E0242232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:12:06	BST	413	128.35	GBp	XLON	E0246V32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:12:42	BST	826	128.40	GBp	XLON	E024A032Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:12:48	BST	479	128.35	GBp	XLON	E024BA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:12:48	BST	597	128.35	GBp	XLON	E024BB32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:18:43	BST	1	128.35	GBp	XLON	E025F732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:20:14	BST	480	128.35	GBp	XLON	E025UG32Z3ZL0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:20:14	BST	268	128.35	GBp	XLON	E025UH32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:20:51	BST	405	128.30	GBp	XLON	E0263X32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:20:51	BST	1140	128.30	GBp	XLON	E0263Y32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:21:48	BST	435	128.20	GBp	XLON	E026DN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:21:54	BST	1646	128.20	GBp	XLON	E026DO32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:23:04	BST	2557	128.45	GBp	XLON	E026PI32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:23:04	BST	829	128.45	GBp	XLON	E026PJ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:23:54	BST	412	128.35	GBp	XLON	E026UW32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:25:04	BST	816	128.45	GBp	XLON	E0279P32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:26:16	BST	405	128.40	GBp	XLON	E027H532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:26:54	BST	649	128.50	GBp	XLON	E027KZ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:27:34	BST	440	128.45	GBp	XLON	E027O632Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:28:01	BST	459	128.45	GBp	XLON	E027R432Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:28:13	BST	55	128.45	GBp	XLON	E027V432Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:28:13	BST	360	128.45	GBp	XLON	E027V532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:29:53	BST	434	128.45	GBp	XLON	E028AK32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:30:54	BST	582	128.50	GBp	XLON	E028PC32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:30:54	BST	2018	128.50	GBp	XLON	E028PD32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:31:00	BST	1014	128.45	GBp	XLON	E028PY32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:33:33	BST	409	128.55	GBp	XLON	E029B732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:33:33	BST	989	128.55	GBp	XLON	E029C032Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:34:10	BST	463	128.45	GBp	XLON	E029I632Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:36:04	BST	718	128.55	GBp	XLON	E029YW32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:37:22	BST	1488	128.60	GBp	XLON	E02AB432Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:38:01	BST	436	128.50	GBp	XLON	E02AG132Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:38:16	BST	459	128.50	GBp	XLON	E02AN932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:38:18	BST	23	128.50	GBp	XLON	E02ANA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:38:39	BST	569	128.50	GBp	XLON	E02AO332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:40:32	BST	405	128.45	GBp	XLON	E02BA4K32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:40:45	BST	14	128.50	GBp	XLON	E02B6032Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:41:34	BST	1194	128.45	GBp	XLON	E02BD532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:42:04	BST	352	128.40	GBp	XLON	E02BFG32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:43:24	BST	180	128.35	GBp	XLON	E02BPU32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:46:01	BST	188	128.30	GBp	XLON	E02C8L32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:46:01	BST	648	128.30	GBp	XLON	E02C8M32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:46:09	BST	1045	128.20	GBp	XLON	E02C9Z32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:46:35	BST	710	128.15	GBp	XLON	E02CBU32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:47:01	BST	1500	128.20	GBp	XLON	E02CF932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:47:01	BST	1148	128.20	GBp	XLON	E02CFA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:47:30	BST	1500	128.25	GBp	XLON	E02CKN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:47:30	BST	306	128.25	GBp	XLON	E02CKO32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:47:32	BST	453	128.20	GBp	XLON	E02CKT32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:48:03	BST	420	128.15	GBp	XLON	E02CNX32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:48:40	BST	1156	128.15	GBp	XLON	E02CVK32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:49:10	BST	822	128.15	GBp	XLON	E02D3S32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:51:03	BST	419	128.10	GBp	XLON	E02DVI32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:52:20	BST	447	128.10	GBp	XLON	E02E3M32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	12:57:46	BST	722	128.25	GBp	XLON	E02FMX32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	13:01:02	BST	225	128.45	GBp	XLON	E02GAN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	13:01:02	BST	1891	128.45	GBp	XLON	E02GL332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	13:03:23	BST	1173	128.55	GBp	XLON	E02H9H32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	13:05:16	BST	461	128.60	GBp	XLON	E02HZY32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	13:06:13	BST	1500	128.60	GBp	XLON	E02IOE32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	13:06:13	BST	1684	128.60	GBp	XLON	E02IOF32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	13:07:11	BST	494	128.60	GBp	XLON	E02IT732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	13:07:11	BST	954	128.65	GBp	XLON	E02IT832Z3ZL0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:06:23	BST	496	128.60	GBp	XLON	E034GG32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:06:23	BST	2146	128.65	GBp	XLON	E034GL32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:09:02	BST	592	128.55	GBp	XLON	E0351I32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:09:20	BST	42	128.50	GBp	XLON	E0353R32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:10:02	BST	2	128.60	GBp	XLON	E0365R32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:10:58	BST	474	128.60	GBp	XLON	E036JK32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:12:19	BST	48	128.60	GBp	XLON	E0375J32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:16:57	BST	1077	128.65	GBp	XLON	E038ML32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:17:00	BST	412	128.55	GBp	XLON	E038MY32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:17:17	BST	271	128.50	GBp	XLON	E038RN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:18:39	BST	455	128.50	GBp	XLON	E039BT32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:19:58	BST	4	128.55	GBp	XLON	E039XN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:20:53	BST	423	128.60	GBp	XLON	E03AHC32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:20:57	BST	1011	128.65	GBp	XLON	E03AHJ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:20:57	BST	1307	128.65	GBp	XLON	E03AHK32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:20:57	BST	2557	128.65	GBp	XLON	E03AHL32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:20:57	BST	831	128.65	GBp	XLON	E03AHM32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:20:59	BST	1523	128.65	GBp	XLON	E03AI232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:22:55	BST	487	128.55	GBp	XLON	E03BC032Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:23:39	BST	309	128.50	GBp	XLON	E03BKK32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:26:04	BST	475	128.50	GBp	XLON	E03CW032Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:26:58	BST	1231	128.70	GBp	XLON	E03DA932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:26:58	BST	333	128.70	GBp	XLON	E03DAA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:26:58	BST	2408	128.70	GBp	XLON	E03DAB32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:27:01	BST	90	128.60	GBp	XLON	E03DAL32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:27:01	BST	399	128.60	GBp	XLON	E03DAM32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:28:53	BST	3	128.65	GBp	XLON	E03DXU32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:29:40	BST	5	128.65	GBp	XLON	E03E7B32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:29:40	BST	2211	128.65	GBp	XLON	E03E7C32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:30:07	BST	483	128.55	GBp	XLON	E03EHT32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:30:11	BST	1500	128.50	GBp	XLON	E03EJK32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:30:11	BST	1089	128.50	GBp	XLON	E03EJL32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:30:14	BST	741	128.45	GBp	XLON	E03ELN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:30:22	BST	244	128.35	GBp	XLON	E03EUJ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:30:39	BST	493	128.30	GBp	XLON	E03F3V32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:30:40	BST	1500	128.30	GBp	XLON	E03F5J32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:30:40	BST	758	128.30	GBp	XLON	E03F5J32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:31:05	BST	421	128.25	GBp	XLON	E03FHQ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:31:10	BST	689	128.15	GBp	XLON	E03FIU32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:31:10	BST	1500	128.15	GBp	XLON	E03FIV32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:31:41	BST	1500	128.15	GBp	XLON	E03FMI32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:31:41	BST	401	128.15	GBp	XLON	E03FMJ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:32:21	BST	5	128.15	GBp	XLON	E03G7F32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:32:21	BST	18	128.15	GBp	XLON	E03G7G32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:32:21	BST	367	128.15	GBp	XLON	E03G7H32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:32:21	BST	495	128.15	GBp	XLON	E03G7I32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:32:23	BST	244	128.05	GBp	XLON	E03G7L32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:32:57	BST	704	128.35	GBp	XLON	E03G7M32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:35:01	BST	18	128.50	GBp	XLON	E03H9I32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:35:01	BST	286	128.50	GBp	XLON	E03H9J32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:35:04	BST	1177	128.50	GBp	XLON	E03HBE32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:35:10	BST	626	128.30	GBp	XLON	E03HDI32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:37:19	BST	451	128.25	GBp	XLON	E03I8P32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:37:19	BST	1048	128.25	GBp	XLON	E03I8Q32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:37:42	BST	1307	128.25	GBp	XLON	E03IFC32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:37:53	BST	404	128.25	GBp	XLON	E03IID32Z3ZL0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:37:53	BST	1	128.25	GBP	XLON	E03IIE32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:38:35	BST	244	128.20	GBP	XLON	E03IYD32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:39:43	BST	1058	128.20	GBP	XLON	E03JHP32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:40:06	BST	495	128.15	GBP	XLON	E03JV732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:41:43	BST	1159	128.30	GBP	XLON	E03KGZ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:41:46	BST	459	128.25	GBP	XLON	E03KH332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:42:07	BST	1500	128.30	GBP	XLON	E03KU832Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:42:07	BST	192	128.30	GBP	XLON	E03KU932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:42:03	BST	928	128.30	GBP	XLON	E03KVD32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:43:11	BST	1307	128.20	GBP	XLON	E03LDO32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:43:11	BST	246	128.20	GBP	XLON	E03LDP32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:44:49	BST	893	128.15	GBP	XLON	E03M4232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:44:50	BST	447	128.10	GBP	XLON	E03M4Q32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:44:54	BST	1991	127.95	GBP	XLON	E03M9V32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:45:37	BST	472	127.90	GBP	XLON	E03MN132Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:45:51	BST	444	127.85	GBP	XLON	E03MQD32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:45:51	BST	1500	127.90	GBP	XLON	E03MQE32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:45:51	BST	58	127.90	GBP	XLON	E03MQF32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:46:44	BST	1149	127.85	GBP	XLON	E03N4F32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:46:44	BST	1307	127.85	GBP	XLON	E03N4G32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:46:44	BST	209	127.85	GBP	XLON	E03N4H32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:47:26	BST	401	127.80	GBP	XLON	E03NBR32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:49:31	BST	485	127.80	GBP	XLON	E03NLP32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:50:09	BST	499	127.85	GBP	XLON	E03P4X32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:50:28	BST	1724	128.00	GBP	XLON	E03PH632Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:50:28	BST	220	128.00	GBP	XLON	E03PH732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:50:37	BST	468	127.95	GBP	XLON	E03PHV32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:52:16	BST	1774	128.00	GBP	XLON	E03Q7P32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:52:21	BST	408	127.90	GBP	XLON	E03Q9D32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:53:05	BST	244	127.90	GBP	XLON	E03QL932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:53:54	BST	354	128.05	GBP	XLON	E03QUH32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:54:09	BST	84	128.05	GBP	XLON	E03QXY32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:55:40	BST	32	128.15	GBP	XLON	E03RU332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:56:33	BST	3	128.30	GBP	XLON	E03SDT32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:56:38	BST	17	128.30	GBP	XLON	E03SFY32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:56:38	BST	937	128.30	GBP	XLON	E03SFZ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:57:29	BST	673	128.25	GBP	XLON	E03SU532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:57:40	BST	462	128.20	GBP	XLON	E03SWY32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:59:27	BST	581	128.25	GBP	XLON	E03TNC32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:59:37	BST	126	128.30	GBP	XLON	E03TPB32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	14:59:45	BST	438	128.20	GBP	XLON	E03TQG32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:01:11	BST	476	128.10	GBP	XLON	E03U5V32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:01:19	BST	577	128.10	GBP	XLON	E03UG432Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:01:21	BST	273	128.10	GBP	XLON	E03UH332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:01:21	BST	638	128.10	GBP	XLON	E03UH432Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:01:22	BST	1500	128.05	GBP	XLON	E03UH532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:01:22	BST	1050	128.05	GBP	XLON	E03UH632Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:01:25	BST	460	128.00	GBP	XLON	E03UHI32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:01:33	BST	3198	128.05	GBP	XLON	E03UIH32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:01:46	BST	2870	128.05	GBP	XLON	E03UPP32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:01:46	BST	1513	128.05	GBP	XLON	E03UPQ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:01:51	BST	244	127.95	GBP	XLON	E03URC32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:02:02	BST	463	128.10	GBP	XLON	E03UT632Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:00:07	BST	488	128.10	GBP	XLON	E03V5C32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:00:37	BST	5851	128.10	GBP	XLON	E03VMU32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:00:37	BST	411	128.10	GBP	XLON	E03VMV32Z3ZL0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:17:52	BST	485	128.25	GBp	XLON	E045BH32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:18:19	BST	413	128.20	GBp	XLON	E045FG32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:19:49	BST	393	128.20	GBp	XLON	E0462L32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:20:53	BST	499	128.35	GBp	XLON	E0473932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:20:53	BST	974	128.35	GBp	XLON	E0473A32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:21:02	BST	109	128.30	GBp	XLON	E0476932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:23:30	BST	480	128.30	GBp	XLON	E0477W32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:25:03	BST	2023	128.40	GBp	XLON	E048DQ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:25:16	BST	325	128.35	GBp	XLON	E048HW32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:29:08	BST	5	128.45	GBp	XLON	E049XP32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:29:47	BST	34	128.50	GBp	XLON	E04A9Z32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:29:51	BST	1218	128.50	GBp	XLON	E04ADF32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:31:07	BST	415	128.40	GBp	XLON	E04B7G32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:31:12	BST	812	128.40	GBp	XLON	E04B8R32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:34:40	BST	1500	128.55	GBp	XLON	E04CNA32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:34:40	BST	131	128.55	GBp	XLON	E04CNB32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:34:40	BST	10	128.50	GBp	XLON	E04CO232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:34:40	BST	341	128.50	GBp	XLON	E04CO332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:34:53	BST	406	128.50	GBp	XLON	E04CRW32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:34:53	BST	1370	128.50	GBp	XLON	E04CRX32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:35:48	BST	481	128.50	GBp	XLON	E04D1Y32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:36:07	BST	95	128.50	GBp	XLON	E04D5R32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:37:05	BST	90	128.30	GBp	XLON	E04DCD32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:37:05	BST	2026	128.30	GBp	XLON	E04DCE32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:39:48	BST	1251	128.40	GBp	XLON	E04E9332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:40:10	BST	161	128.30	GBp	XLON	E04EE432Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:40:10	BST	1346	128.30	GBp	XLON	E04E9332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:40:38	BST	427	128.25	GBp	XLON	E04EHS32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:41:33	BST	440	128.30	GBp	XLON	E04EWF32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:42:28	BST	433	128.30	GBp	XLON	E04F7I32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:42:28	BST	1197	128.30	GBp	XLON	E04F7J32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:43:44	BST	432	128.25	GBp	XLON	E04FTN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:44:03	BST	415	128.25	GBp	XLON	E04FX832Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:44:03	BST	2466	128.25	GBp	XLON	E04FX932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:46:48	BST	977	128.20	GBp	XLON	E04H0232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:46:48	BST	759	128.20	GBp	XLON	E04H0332Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:46:48	BST	768	128.20	GBp	XLON	E04H0432Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:49:00	BST	964	128.20	GBp	XLON	E04IAG32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:49:00	BST	107	128.20	GBp	XLON	E04IAH32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:49:02	BST	376	128.15	GBp	XLON	E04IBN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:50:19	BST	164	128.25	GBp	XLON	E04JEN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:50:19	BST	121	128.25	GBp	XLON	E04JEO32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:51:36	BST	1166	128.35	GBp	XLON	E04JU732Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:52:37	BST	785	128.35	GBp	XLON	E04KD532Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:52:47	BST	474	128.30	GBp	XLON	E04KH232Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:55:13	BST	1301	128.40	GBp	XLON	E04LOX32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:55:15	BST	942	128.40	GBp	XLON	E04LOY32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:57:29	BST	998	128.40	GBp	XLON	E04NIL32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:57:29	BST	1418	128.40	GBp	XLON	E04NEM32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:57:29	BST	819	128.40	GBp	XLON	E04NIN32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:57:33	BST	177	128.35	GBp	XLON	E04NJZ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:58:06	BST	474	128.35	GBp	XLON	E04NWZ32Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:58:06	BST	719	128.40	GBp	XLON	E04NX032Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:59:08	BST	128	128.45	GBp	XLON	E04OC832Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	15:59:08	BST	2332	128.45	GBp	XLON	E04OC932Z3ZL0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	03/05/2022	16:01:18	BST	566	128.45	GBp	XLON	E04PKW32Z3ZL0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:31:08	BST	37	128.10	GBp	XLON	C005ZD32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:31:42	BST	1406	128.25	GBp	XLON	C0060D32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:32:00	BST	973	128.35	GBp	XLON	C0062932Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:32:19	BST	430	128.30	GBp	XLON	C0063532Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:32:43	BST	489	128.25	GBp	XLON	C0063S32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:33:37	BST	551	128.30	GBp	XLON	C0069932Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:34:15	BST	497	128.15	GBp	XLON	C006B332Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:35:02	BST	97	128.25	GBp	XLON	C006HT32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:35:22	BST	553	128.30	GBp	XLON	C006LL32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:35:43	BST	423	128.25	GBp	XLON	C006QA32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:36:01	BST	111	128.20	GBp	XLON	C006WV32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:36:15	BST	1409	128.10	GBp	XLON	C006YM32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:36:15	BST	173	128.10	GBp	XLON	C006YN32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:36:39	BST	427	127.95	GBp	XLON	C0076D32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:36:55	BST	329	127.90	GBp	XLON	C0079J32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:38:16	BST	683	128.05	GBp	XLON	C0070732Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:38:49	BST	480	128.00	GBp	XLON	C007RF32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:38:56	BST	1500	127.95	GBp	XLON	C007SG32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:38:56	BST	1561	127.95	GBp	XLON	C007SH32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:38:56	BST	202	127.95	GBp	XLON	C007SI32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:39:11	BST	1186	127.95	GBp	XLON	C007U532Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:40:32	BST	200	127.90	GBp	XLON	C0087I32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:41:34	BST	1166	128.05	GBp	XLON	C008HN32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:42:29	BST	478	128.00	GBp	XLON	C008OO32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:42:31	BST	1434	128.00	GBp	XLON	C008P932Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:42:53	BST	644	127.95	GBp	XLON	C008RR32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:43:25	BST	188	127.85	GBp	XLON	C008US32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:45:08	BST	481	127.90	GBp	XLON	C009BZ32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:45:20	BST	412	127.80	GBp	XLON	C009EB32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:45:54	BST	424	127.70	GBp	XLON	C009IJ32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:46:06	BST	460	127.65	GBp	XLON	C009JE32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:46:07	BST	13721	127.65	GBp	XLON	C009JF32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:46:07	BST	3394	127.65	GBp	XLON	C009JG32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:46:09	BST	1500	127.65	GBp	XLON	C009KH32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:46:24	BST	1500	127.70	GBp	XLON	C009RN32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:46:24	BST	1271	127.70	GBp	XLON	C009RO32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:47:02	BST	1500	127.80	GBp	XLON	C009WZ32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:47:02	BST	2134	127.80	GBp	XLON	C009X032Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:47:26	BST	440	127.80	GBp	XLON	C009YE32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:47:56	BST	494	127.75	GBp	XLON	C00A0N32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:48:59	BST	409	127.85	GBp	XLON	C00A5I32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:50:33	BST	1175	128.10	GBp	XLON	C00AFN32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:51:09	BST	401	128.10	GBp	XLON	C00A0O32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:52:34	BST	453	128.05	GBp	XLON	C00AZ732Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:52:36	BST	1500	128.05	GBp	XLON	C00AZV32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:52:55	BST	1500	128.15	GBp	XLON	C00B0T32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:53:14	BST	455	128.05	GBp	XLON	C00B3H32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:53:14	BST	2546	128.10	GBp	XLON	C00B3I32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:53:14	BST	1315	128.10	GBp	XLON	C00B3J32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:53:14	BST	1500	128.15	GBp	XLON	C00B3K32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:53:14	BST	1315	128.15	GBp	XLON	C00B3L32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:53:14	BST	2273	128.15	GBp	XLON	C00B3M32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:54:31	BST	1500	128.00	GBp	XLON	C00BB332Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:54:31	BST	1560	128.00	GBp	XLON	C00BB432Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:54:31	BST	139	128.00	GBp	XLON	C00BB532Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	08:55:30	BST	436	128.00	GBp	XLON	C00BIZ32Z3ZT0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:41:23	BST	488	127.90	GBp	XLON	C00JOI32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:42:44	BST	1500	127.95	GBp	XLON	C00JYV32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:42:48	BST	444	127.85	GBp	XLON	C00JW332Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:44:30	BST	412	127.95	GBp	XLON	C00KAV32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:48:04	BST	444	127.90	GBp	XLON	C00LGE32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:48:10	BST	1500	127.90	GBp	XLON	C00LH032Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:48:10	BST	2546	127.90	GBp	XLON	C00LH132Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:48:10	BST	1718	127.90	GBp	XLON	C00LH232Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:49:23	BST	462	127.90	GBp	XLON	C00LP132Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:49:23	BST	1500	127.95	GBp	XLON	C00LPJ32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:49:23	BST	392	127.95	GBp	XLON	C00LPK32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:50:34	BST	2168	127.80	GBp	XLON	C00M2X32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:50:34	BST	765	127.80	GBp	XLON	C00M2Y32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:53:00	BST	487	127.80	GBp	XLON	C00MKC32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:55:44	BST	906	127.80	GBp	XLON	C00N3J32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:55:44	BST	80	127.80	GBp	XLON	C00N3K32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	09:58:59	BST	489	127.70	GBp	XLON	C00NOW32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:00:44	BST	307	127.65	GBp	XLON	C00OAC32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:02:22	BST	692	127.80	GBp	XLON	C00OQN32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:02:29	BST	131	127.70	GBp	XLON	C00ORB32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:02:41	BST	307	127.70	GBp	XLON	C00OUW32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:03:18	BST	487	127.70	GBp	XLON	C00P6F32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:03:28	BST	403	127.65	GBp	XLON	C00PTJ32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:04:14	BST	468	127.70	GBp	XLON	C00PCS32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:04:41	BST	491	127.70	GBp	XLON	C00PKG32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:05:16	BST	426	127.65	GBp	XLON	C00PT732Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:05:54	BST	1500	127.75	GBp	XLON	C00QOU32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:05:54	BST	2044	127.75	GBp	XLON	C00Q0W32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:06:22	BST	454	127.65	GBp	XLON	C00Q4G32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:07:51	BST	481	127.65	GBp	XLON	C00QJ532Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:08:12	BST	485	127.60	GBp	XLON	C00QL832Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:09:01	BST	485	127.65	GBp	XLON	C00QSZ32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:12:27	BST	496	127.75	GBp	XLON	C00ROU32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:13:01	BST	439	127.70	GBp	XLON	C00RV032Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:13:01	BST	1500	127.70	GBp	XLON	C00RV132Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:13:01	BST	1780	127.70	GBp	XLON	C00RV232Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:15:18	BST	1485	127.75	GBp	XLON	C00SA732Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:15:18	BST	1133	127.75	GBp	XLON	C00SA832Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:16:43	BST	258	127.70	GBp	XLON	C00SWB32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:17:03	BST	1174	127.70	GBp	XLON	C00SZ32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:17:33	BST	489	127.65	GBp	XLON	C00T4132Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:19:10	BST	186	127.60	GBp	XLON	C00TFD32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:19:10	BST	661	127.65	GBp	XLON	C00TFE32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:19:56	BST	462	127.55	GBp	XLON	C00TLS32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:20:00	BST	1500	127.55	GBp	XLON	C00TM932Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:21:08	BST	456	127.50	GBp	XLON	C00TY732Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:21:08	BST	1870	127.50	GBp	XLON	C00TY832Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:21:08	BST	1320	127.50	GBp	XLON	C00TY932Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:21:08	BST	1291	127.50	GBp	XLON	C00TYA32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:24:35	BST	401	127.65	GBp	XLON	C00U2Y32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:25:04	BST	479	127.55	GBp	XLON	C00U4832Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:28:35	BST	1500	127.55	GBp	XLON	C00UN932Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:29:02	BST	515	127.65	GBp	XLON	C00UOW32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:21:21	BST	499	127.50	GBp	XLON	C00V4T32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:21:21	BST	1816	127.50	GBp	XLON	C00V5632Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:22:50	BST	79	127.65	GBp	XLON	C00VIK32Z3ZT0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:22:50	BST	1320	127.65	GBP	XLON	C00VIL32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:22:50	BST	1948	127.65	GBP	XLON	C00VIM32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:22:59	BST	444	127.55	GBP	XLON	C00VJ832Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:23:57	BST	1427	127.65	GBP	XLON	C00VRR32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:30:33	BST	434	127.65	GBP	XLON	C00W4B32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:32:29	BST	977	127.70	GBP	XLON	C00W7P32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:35:39	BST	266	127.80	GBP	XLON	C00WEH32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:35:50	BST	453	127.75	GBP	XLON	C00WFA32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:37:42	BST	474	127.70	GBP	XLON	C00WNC32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:37:42	BST	1	127.70	GBP	XLON	C00WND32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:37:42	BST	2546	127.70	GBP	XLON	C00WNE32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:37:42	BST	1417	127.70	GBP	XLON	C00WNF32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:37:43	BST	15	127.70	GBP	XLON	C00WNG32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:37:43	BST	1303	127.70	GBP	XLON	C00WNH32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:38:05	BST	70	127.70	GBP	XLON	C00WOR32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:42:36	BST	225	127.80	GBP	XLON	C00XID32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:43:13	BST	443	127.75	GBP	XLON	C00XJN32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:43:44	BST	1	127.80	GBP	XLON	C00XLL32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:43:52	BST	908	127.80	GBP	XLON	C00XYL32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:44:15	BST	71	127.80	GBP	XLON	C00XNO32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:44:15	BST	1539	127.80	GBP	XLON	C00XNP32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:50:13	BST	450	127.90	GBP	XLON	C00Y932Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:52:00	BST	440	127.90	GBP	XLON	C00YSJ32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:53:26	BST	429	128.00	GBP	XLON	C00Z2332Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:53:27	BST	1500	128.00	GBP	XLON	C00Z2432Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:53:27	BST	997	128.00	GBP	XLON	C00Z2532Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:57:51	BST	421	127.95	GBP	XLON	C0103532Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:58:44	BST	482	127.90	GBP	XLON	C010F232Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:58:56	BST	1500	128.00	GBP	XLON	C010QX32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:58:56	BST	413	127.95	GBP	XLON	C010QY32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	10:59:47	BST	481	127.80	GBP	XLON	C010Z232Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:01:33	BST	309	127.90	GBP	XLON	C011F232Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:02:12	BST	1500	127.90	GBP	XLON	C011KK32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:02:12	BST	1329	127.90	GBP	XLON	C011KL32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:02:12	BST	2470	127.90	GBP	XLON	C011KM32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:03:09	BST	432	127.85	GBP	XLON	C011Z232Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:03:25	BST	443	127.85	GBP	XLON	C0122N32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:10:01	BST	418	127.95	GBP	XLON	C013QI32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:12:26	BST	292	128.00	GBP	XLON	C0145132Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:12:26	BST	193	128.00	GBP	XLON	C0145232Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:12:26	BST	3200	128.00	GBP	XLON	C0145332Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:12:36	BST	407	127.90	GBP	XLON	C0145Z32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:13:44	BST	498	127.90	GBP	XLON	C014DW32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:14:16	BST	907	128.00	GBP	XLON	C014SP32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:15:00	BST	907	128.00	GBP	XLON	C0152I32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:22:24	BST	1500	128.10	GBP	XLON	C0171O32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:22:24	BST	138	128.10	GBP	XLON	C0171P32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:23:04	BST	468	128.05	GBP	XLON	C0178C32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:24:09	BST	436	128.00	GBP	XLON	C017CE32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:27:01	BST	402	128.00	GBP	XLON	C017SN32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:27:01	BST	1500	128.00	GBP	XLON	C017SO32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:29:31	BST	402	128.00	GBP	XLON	C0188U32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:32:05	BST	628	128.10	GBP	XLON	C018UQ32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:33:36	BST	35	128.10	GBP	XLON	C0198P32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:33:59	BST	598	128.10	GBP	XLON	C019DK32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:34:37	BST	181	128.05	GBP	XLON	C019M832Z3ZT0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:35:29	BST	947	128.15	GBp	XLON	C019SL3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:36:01	BST	203	128.05	GBp	XLON	C019ZA3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:37:15	BST	1173	128.15	GBp	XLON	C01A813Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:39:59	BST	415	128.10	GBp	XLON	C01ASM3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:43:05	BST	660	128.15	GBp	XLON	C01BW32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:45:22	BST	1	128.20	GBp	XLON	C01BWZ3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:47:11	BST	1500	128.20	GBp	XLON	C01C6B3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:47:11	BST	104	128.20	GBp	XLON	C01C6C3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:48:56	BST	442	128.25	GBp	XLON	C01CHP3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:49:09	BST	474	128.20	GBp	XLON	C01CKM3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:49:36	BST	1500	128.20	GBp	XLON	C01CPE3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:50:36	BST	961	128.25	GBp	XLON	C01CVQ3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:51:15	BST	466	128.20	GBp	XLON	C01CX03Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:51:15	BST	186	128.20	GBp	XLON	C01CX13Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:53:44	BST	425	128.15	GBp	XLON	C01D9H3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:56:32	BST	433	128.15	GBp	XLON	C01DP83Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:57:26	BST	991	128.15	GBp	XLON	C01DTW3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	11:59:32	BST	480	128.10	GBp	XLON	C01E543Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:03:20	BST	440	128.15	GBp	XLON	C01EQZ3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:05:00	BST	437	128.10	GBp	XLON	C01F083Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:05:45	BST	1500	128.05	GBp	XLON	C01F6U3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:06:16	BST	408	128.05	GBp	XLON	C01F8A3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:07:43	BST	923	128.15	GBp	XLON	C01FGG3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:07:43	BST	64	128.15	GBp	XLON	C01FGH3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:07:43	BST	823	128.15	GBp	XLON	C01FGI3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:08:28	BST	469	128.05	GBp	XLON	C01FHV3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:08:44	BST	2269	128.05	GBp	XLON	C01FJ93Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:08:44	BST	1370	128.05	GBp	XLON	C01FJA3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:08:44	BST	2546	128.05	GBp	XLON	C01FJB3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:08:45	BST	95	128.05	GBp	XLON	C01FJH3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:08:45	BST	2269	128.05	GBp	XLON	C01FJ3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:08:45	BST	1032	128.05	GBp	XLON	C01FJJ3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:08:57	BST	415	127.95	GBp	XLON	C01FK23Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:09:36	BST	416	127.80	GBp	XLON	C01FLA3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:10:18	BST	272	127.75	GBp	XLON	C01FQN3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:11:15	BST	431	128.10	GBp	XLON	C01FQ3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:11:15	BST	3200	128.10	GBp	XLON	C01FSP3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:11:15	BST	1640	128.10	GBp	XLON	C01FSQ3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:11:15	BST	1582	128.10	GBp	XLON	C01FSR3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:12:12	BST	445	128.05	GBp	XLON	C01FU03Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:13:28	BST	456	128.00	GBp	XLON	C01FYX3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:14:44	BST	420	128.10	GBp	XLON	C01G1Z3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:14:55	BST	414	128.00	GBp	XLON	C01G2I3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:15:15	BST	426	127.95	GBp	XLON	C01G3E3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:18:51	BST	759	128.05	GBp	XLON	C01GQI3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:19:11	BST	585	128.10	GBp	XLON	C01GT13Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:20:01	BST	416	128.00	GBp	XLON	C01H0K3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:22:11	BST	1500	128.05	GBp	XLON	C01H7D3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:22:25	BST	477	128.00	GBp	XLON	C01H813Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:22:54	BST	432	127.95	GBp	XLON	C01H993Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:24:02	BST	1500	127.95	GBp	XLON	C01HIL3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:24:02	BST	456	127.90	GBp	XLON	C01HIM3Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:24:17	BST	1504	127.90	GBp	XLON	C01HJ33Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:24:17	BST	1317	127.95	GBp	XLON	C01HJ43Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:24:17	BST	2546	127.95	GBp	XLON	C01HJ53Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	12:25:01	BST	477	127.85	GBp	XLON	C01HXX3Z3ZT0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:35:48	BST	937	126.65	GBp	XLON	C02QBW32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:37:15	BST	881	126.90	GBp	XLON	C02ROW32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:37:46	BST	1327	126.95	GBp	XLON	C02RWJ32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:37:46	BST	1500	126.95	GBp	XLON	C02RWK32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:37:46	BST	2599	126.95	GBp	XLON	C02RWL32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:37:46	BST	1141	126.95	GBp	XLON	C02RWM32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:37:46	BST	2673	126.95	GBp	XLON	C02RWN32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:37:46	BST	3129	126.95	GBp	XLON	C02RWO32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:37:46	BST	725	126.95	GBp	XLON	C02RWP32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:37:47	BST	13	126.95	GBp	XLON	C02RWT32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:37:47	BST	1327	126.95	GBp	XLON	C02RWV32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:38:00	BST	874	126.90	GBp	XLON	C02RYY32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:39:40	BST	926	127.00	GBp	XLON	C02SN32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:39:40	BST	1500	127.00	GBp	XLON	C02SZO32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:39:40	BST	1327	127.00	GBp	XLON	C02SZP32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:39:53	BST	850	127.00	GBp	XLON	C02T2E32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:40:43	BST	89	127.10	GBp	XLON	C02THW32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:40:43	BST	2599	127.10	GBp	XLON	C02THX32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:40:43	BST	1327	127.10	GBp	XLON	C02THY32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:40:43	BST	3070	127.10	GBp	XLON	C02THZ32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:40:47	BST	993	127.00	GBp	XLON	C02TIF32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:40:52	BST	2599	127.00	GBp	XLON	C02TIU32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:40:58	BST	805	126.95	GBp	XLON	C02TJE32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:44:51	BST	892	127.20	GBp	XLON	C02UA532Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:41:42	BST	974	127.05	GBp	XLON	C02V0432Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:42:29	BST	981	127.20	GBp	XLON	C02V9D32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:43:25	BST	1209	127.25	GBp	XLON	C02VRB32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:43:29	BST	1017	127.30	GBp	XLON	C02VS132Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:43:45	BST	970	127.20	GBp	XLON	C02VVH32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:47:44	BST	586	127.10	GBp	XLON	C02X1432Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:48:14	BST	826	127.05	GBp	XLON	C02XEK32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:48:51	BST	914	127.05	GBp	XLON	C02XQG32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:49:03	BST	229	127.05	GBp	XLON	C02XV932Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:51:16	BST	595	127.30	GBp	XLON	C02YS132Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:51:23	BST	547	127.15	GBp	XLON	C02YTY32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:54:11	BST	1327	127.25	GBp	XLON	C02ZWH32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:54:11	BST	63	127.25	GBp	XLON	C02ZWI32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:54:11	BST	760	127.25	GBp	XLON	C02ZWJ32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:54:28	BST	886	127.20	GBp	XLON	C02ZYN32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:57:48	BST	802	127.25	GBp	XLON	C030U632Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:58:00	BST	831	127.25	GBp	XLON	C030WU32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:58:00	BST	3200	127.25	GBp	XLON	C030WW32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:58:00	BST	2004	127.25	GBp	XLON	C030WX32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:58:29	BST	872	127.20	GBp	XLON	C0311132Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	14:59:59	BST	1451	127.20	GBp	XLON	C031K832Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	15:00:00	BST	899	127.20	GBp	XLON	C031KA32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	15:00:12	BST	906	127.15	GBp	XLON	C031Q132Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	15:01:18	BST	802	127.10	GBp	XLON	C0320Z32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	15:01:33	BST	886	127.05	GBp	XLON	C0321Y32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	15:01:35	BST	1749	127.10	GBp	XLON	C032232Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	15:01:52	BST	962	127.00	GBp	XLON	C0323P32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	15:01:52	BST	606	126.85	GBp	XLON	C0323Q32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	15:01:52	BST	1322	126.85	GBp	XLON	C0323R32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	15:01:53	BST	1758	126.80	GBp	XLON	C0323S32Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	15:02:02	BST	888	126.80	GBp	XLON	C0325832Z3ZT0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	04/05/2022	15:02:02	BST	2805	126.85	GBp	XLON	C0325T32Z3ZT0000

