

<b>Issuer Name:</b>	Taylor Wimpey Plc
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<b>Submission period</b>	6 Jun - 10 Jun 2022
<b>Submission Date</b>	13 Jun 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	06/06/2022	GBP	0	0.00	XLON
Taylor Wimpey Plc	GB0008782301	07/06/2022	GBP	275,307	130.35	XLON
Taylor Wimpey Plc	GB0008782301	08/06/2022	GBP	1,218,060	130.26	XLON
Taylor Wimpey Plc	GB0008782301	09/06/2022	GBP	2,730,000	128.75	XLON
Taylor Wimpey Plc	GB0008782301	10/06/2022	GBP	2,802,000	126.63	XLON

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

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:45:10	BST	706	130.30	GBP	XLON	C027D232Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:47:18	BST	616	130.20	GBP	XLON	C027XI32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:47:53	BST	677	130.20	GBP	XLON	C0287C32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:48:35	BST	11	130.15	GBP	XLON	C028EX32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:50:47	BST	64	130.30	GBP	XLON	C0294Y32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:54:59	BST	654	130.30	GBP	XLON	C02AHF32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:54:59	BST	739	130.30	GBP	XLON	C02AHG32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:55:51	BST	411	130.30	GBP	XLON	C02B3K32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:56:02	BST	112	130.25	GBP	XLON	C02B4132Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:56:13	BST	354	130.20	GBP	XLON	C02B5B32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:56:55	BST	115	130.20	GBP	XLON	C02BA732Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:57:23	BST	288	130.20	GBP	XLON	C02BH032Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:58:43	BST	744	130.15	GBP	XLON	C02BUH32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:59:05	BST	17	130.15	GBP	XLON	C02BXK32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:59:05	BST	3922	130.10	GBP	XLON	E02BXL32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:59:05	BST	1078	130.10	GBP	XLON	E02BXM32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:59:19	BST	471	130.10	GBP	XLON	C02C2432Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:59:19	BST	251	130.10	GBP	XLON	C02C2532Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	14:59:46	BST	728	130.10	GBP	XLON	C02C6P32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:00:37	BST	1132	130.20	GBP	XLON	C02CL932Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:00:52	BST	713	130.10	GBP	XLON	C02CNH32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:08:04	BST	944	130.30	GBP	XLON	C02EG832Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:08:33	BST	143	130.30	GBP	XLON	C02EOZ32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:09:03	BST	33	130.25	GBP	XLON	C02ET332Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:09:08	BST	171	130.25	GBP	XLON	C02ET432Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:09:08	BST	426	130.25	GBP	XLON	C02ET532Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:09:08	BST	644	130.25	GBP	XLON	C02ET632Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:11:01	BST	579	130.20	GBP	XLON	C02F9L32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:11:01	BST	426	130.20	GBP	XLON	C02F9M32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:11:01	BST	241	130.20	GBP	XLON	C02F9N32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:11:05	BST	2375	130.20	GBP	XLON	C02F9O32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:11:05	BST	594	130.20	GBP	XLON	C02F9P32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:12:25	BST	2000	130.20	GBP	XLON	C02FY032Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:12:25	BST	985	130.20	GBP	XLON	C02FY132Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:13:52	BST	727	130.25	GBP	XLON	C02G8B32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:13:52	BST	736	130.25	GBP	XLON	C02G8F32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:13:52	BST	955	130.25	GBP	XLON	C02G8G32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:13:52	BST	612	130.25	GBP	XLON	C02G8H32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:14:07	BST	701	130.30	GBP	XLON	C02G9Q32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:14:07	BST	22	130.30	GBP	XLON	C02G9R32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:14:09	BST	1012	130.25	GBP	XLON	C02GA132Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:14:57	BST	4626	130.20	GBP	XLON	I01QK732Z47E0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:14:57	BST	673	130.20	GBP	XLON	C02GI732Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:14:57	BST	374	130.20	GBP	XLON	I01QK832Z47E0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:14:57	BST	1570	130.20	GBP	XLON	C02GI832Z47D0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:15:17	BST	5000	130.15	GBp	XLON	H01QO432Z47E0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:15:17	BST	1150	130.15	GBp	XLON	C02GML32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:15:55	BST	2000	130.20	GBp	XLON	C02GSJ32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:15:55	BST	3000	130.20	GBp	XLON	C02GSK32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:15:55	BST	224	130.20	GBp	XLON	C02GSL32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:16:37	BST	7	130.30	GBp	XLON	C02GYO32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:16:37	BST	426	130.30	GBp	XLON	C02GYP32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:16:37	BST	245	130.30	GBp	XLON	C02GYQ32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:16:37	BST	2000	130.30	GBp	XLON	C02GYR32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:16:37	BST	264	130.30	GBp	XLON	C02GYS32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:17:45	BST	632	130.25	GBp	XLON	C02HEX32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:17:45	BST	1092	130.25	GBp	XLON	C02HEY32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:17:45	BST	908	130.25	GBp	XLON	C02HEZ32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:17:45	BST	853	130.25	GBp	XLON	C02HF32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:17:45	BST	1133	130.25	GBp	XLON	C02HF132Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:17:45	BST	1178	130.25	GBp	XLON	C02HF232Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:17:49	BST	1299	130.25	GBp	XLON	C02HFJ32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:18:11	BST	2000	130.30	GBp	XLON	C02HJS32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:18:15	BST	2000	130.30	GBp	XLON	C02HLM32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:18:15	BST	681	130.30	GBp	XLON	C02HLN32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:18:41	BST	421	130.30	GBp	XLON	C02HR432Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:18:41	BST	706	130.30	GBp	XLON	C02HR532Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:19:38	BST	5000	130.15	GBp	XLON	K01RT532Z47E0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:19:38	BST	1478	130.15	GBp	XLON	C02I0232Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:23:07	BST	426	130.30	GBp	XLON	C02IUH32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:23:07	BST	2000	130.30	GBp	XLON	C02IUI32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:23:07	BST	1223	130.30	GBp	XLON	C02IUJ32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:23:49	BST	65	130.25	GBp	XLON	C02IZQ32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:24:25	BST	1615	130.30	GBp	XLON	C02J1032Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	15:25:24	BST	909	130.30	GBp	XLON	C02JC932Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	16:35:19	BST	1693	130.40	GBp	XLON	B03EIM32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	16:35:19	BST	6969	130.40	GBp	XLON	B03EIN32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	16:35:19	BST	109095	130.40	GBp	XLON	B03EI032Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	16:35:19	BST	28534	130.40	GBp	XLON	B03EIP32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	16:35:19	BST	19265	130.40	GBp	XLON	B03EIQ32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	07/06/2022	16:35:19	BST	34444	130.40	GBp	XLON	B03EIR32Z47D0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:10:05	BST	907	130.70	GBp	XLON	J003KJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:10:50	BST	471	130.55	GBp	XLON	J003VD32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:13:21	BST	254	130.40	GBp	XLON	J0047432Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:13:21	BST	5000	130.35	GBp	XLON	K0047532Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:13:21	BST	3500	130.30	GBp	XLON	L0047732Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:13:21	BST	1500	130.30	GBp	XLON	L0047832Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:13:22	BST	3500	130.25	GBp	XLON	A004FP32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:13:22	BST	1500	130.25	GBp	XLON	A004FQ32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:13:38	BST	4423	130.40	GBp	XLON	J004A932Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:15:00	BST	833	130.50	GBp	XLON	J004E332Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:15:07	BST	1712	130.55	GBp	XLON	J004EG32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:21:07	BST	1091	130.65	GBp	XLON	J0052X32Z47M0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:29:51	BST	946	130.45	GBp	XLON	J005L132Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:30:17	BST	295	130.35	GBp	XLON	J005OT32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:35:17	BST	1272	130.50	GBp	XLON	J0067N32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:38:51	BST	3	130.60	GBp	XLON	J006OM32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:39:52	BST	845	130.60	GBp	XLON	J006RW32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:44:20	BST	815	130.55	GBp	XLON	J007DA32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:45:02	BST	281	130.60	GBp	XLON	J007FG32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:45:04	BST	721	130.60	GBp	XLON	J007FW32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:46:39	BST	712	130.55	GBp	XLON	J007J832Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:52:54	BST	933	130.70	GBp	XLON	J008MM32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:55:35	BST	194	130.65	GBp	XLON	J008WU32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:57:55	BST	1	130.70	GBp	XLON	J009C432Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:59:43	BST	247	130.60	GBp	XLON	J009K132Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	08:59:59	BST	602	130.50	GBp	XLON	J009LN32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:02:53	BST	5000	130.40	GBp	XLON	I00A3132Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:02:55	BST	2162	130.35	GBp	XLON	J00A3232Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:02:55	BST	2838	130.35	GBp	XLON	J00A3332Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:02:55	BST	1146	130.35	GBp	XLON	J00A3432Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:07:24	BST	2821	130.50	GBp	XLON	J00AOI32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:09:15	BST	988	130.60	GBp	XLON	J00B1T32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:09:20	BST	2529	130.70	GBp	XLON	J00B2832Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:09:20	BST	3288	130.70	GBp	XLON	J00B2932Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:09:20	BST	1418	130.70	GBp	XLON	J00B2A32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:09:20	BST	2264	130.70	GBp	XLON	J00B2B32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:09:27	BST	4918	130.60	GBp	XLON	J00B2H32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:09:29	BST	168	130.60	GBp	XLON	J00B3332Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:09:29	BST	494	130.60	GBp	XLON	J00B3432Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:09:29	BST	317	130.60	GBp	XLON	J00B3532Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:11:48	BST	608	130.65	GBp	XLON	J00BET32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:11:48	BST	342	130.65	GBp	XLON	J00BEV32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:11:50	BST	1453	130.65	GBp	XLON	J00BEU32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:11:50	BST	2529	130.65	GBp	XLON	J00BEW32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:11:50	BST	1345	130.65	GBp	XLON	J00BEX32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:17:00	BST	3526	130.45	GBp	XLON	L00BZK32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:17:00	BST	1474	130.45	GBp	XLON	L00BZL32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:17:42	BST	1212	130.45	GBp	XLON	J00C1H32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:17:55	BST	893	130.40	GBp	XLON	J00C1X32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:17:55	BST	5000	130.40	GBp	XLON	A00DLK32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:21:04	BST	904	130.45	GBp	XLON	J00CCH32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:21:08	BST	2506	130.45	GBp	XLON	J00CCQ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:24:20	BST	884	130.60	GBp	XLON	J00CO532Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:24:20	BST	4619	130.60	GBp	XLON	J00CO632Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:24:20	BST	196	130.60	GBp	XLON	J00CO732Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:25:24	BST	2149	130.60	GBp	XLON	J00CR732Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:25:24	BST	436	130.60	GBp	XLON	J00CR832Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:40:39	BST	658	130.70	GBp	XLON	J00EAJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:40:39	BST	2616	130.70	GBp	XLON	J00EAK32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:40:45	BST	372	130.70	GBp	XLON	J00EAP32Z47M0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:40:45	BST	2407	130.70	GBp	XLON	J00EAQ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:46:42	BST	956	130.70	GBp	XLON	J00F8632Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:47:22	BST	914	130.65	GBp	XLON	J00FEJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:48:21	BST	974	130.70	GBp	XLON	J00FJA32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:52:48	BST	806	130.65	GBp	XLON	J00G2K32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:55:25	BST	955	130.60	GBp	XLON	J00GJJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:57:07	BST	4	130.65	GBp	XLON	J00GVH32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	09:59:00	BST	179	130.60	GBp	XLON	J00H0J32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:01:37	BST	997	130.55	GBp	XLON	J00H7X32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:02:05	BST	865	130.50	GBp	XLON	J00HA132Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:02:06	BST	1000	130.50	GBp	XLON	J00HA232Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:02:06	BST	1900	130.50	GBp	XLON	J00HA332Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:06:10	BST	2	130.45	GBp	XLON	J00HUJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:06:26	BST	422	130.40	GBp	XLON	J00HYJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:07:01	BST	986	130.40	GBp	XLON	J00I0632Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:07:11	BST	5000	130.35	GBp	XLON	B00MCF32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:07:12	BST	153	130.50	GBp	XLON	J00I0X32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:07:12	BST	709	130.50	GBp	XLON	J00I0Y32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:07:46	BST	2087	130.55	GBp	XLON	J00I2532Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:07:46	BST	339	130.55	GBp	XLON	J00I2632Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:07:46	BST	1402	130.55	GBp	XLON	J00I2732Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:07:49	BST	2087	130.55	GBp	XLON	J00I2832Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:07:49	BST	1528	130.55	GBp	XLON	J00I2932Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:08:43	BST	494	130.55	GBp	XLON	J00I4P32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:08:43	BST	2087	130.55	GBp	XLON	J00I4Q32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:08:43	BST	290	130.55	GBp	XLON	J00I4R32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:08:49	BST	894	130.45	GBp	XLON	J00I5Q32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:08:58	BST	2	130.40	GBp	XLON	J00I8A32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:08:58	BST	1318	130.40	GBp	XLON	J00I8B32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:09:37	BST	184	130.35	GBp	XLON	J00IA032Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:09:53	BST	111	130.35	GBp	XLON	J00IFT32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:11:15	BST	899	130.30	GBp	XLON	J00IQJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:11:15	BST	5000	130.30	GBp	XLON	K00IQK32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:11:15	BST	2277	130.25	GBp	XLON	E00N6F32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:11:15	BST	1971	130.25	GBp	XLON	E00N6G32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:11:15	BST	752	130.25	GBp	XLON	E00N6H32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:11:15	BST	3100	130.25	GBp	XLON	J00IQL32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:14:02	BST	2300	130.35	GBp	XLON	J00JMH32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:14:02	BST	301	130.35	GBp	XLON	J00JMI32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:14:03	BST	1486	130.35	GBp	XLON	J00JMJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:14:03	BST	147	130.35	GBp	XLON	J00JMK32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:18:22	BST	1392	130.45	GBp	XLON	J00K7632Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:19:19	BST	2750	130.55	GBp	XLON	J00K8U32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:19:19	BST	1658	130.55	GBp	XLON	J00K8W32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:25:45	BST	905	130.50	GBp	XLON	J00KZC32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:25:45	BST	2901	130.50	GBp	XLON	J00KZD32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:29:40	BST	815	130.55	GBp	XLON	J00LCP32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:29:40	BST	2600	130.55	GBp	XLON	J00LCQ32Z47M0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:29:48	BST	4	130.55	GBp	XLON	J00LE032Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:29:48	BST	614	130.55	GBp	XLON	J00LE132Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:33:34	BST	839	130.65	GBp	XLON	J00LRJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:35:40	BST	299	130.65	GBp	XLON	J00LZR32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:39:24	BST	881	130.60	GBp	XLON	J00MBF32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:39:24	BST	3100	130.60	GBp	XLON	J00MBG32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:39:24	BST	1030	130.60	GBp	XLON	J00MBH32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:58:57	BST	843	130.55	GBp	XLON	J00OMA32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:58:57	BST	2534	130.55	GBp	XLON	J00OMB32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	10:58:57	BST	1746	130.55	GBp	XLON	J00OMC32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:00:02	BST	932	130.50	GBp	XLON	J00OSD32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:01:31	BST	505	130.50	GBp	XLON	J00OYE32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:02:36	BST	845	130.55	GBp	XLON	J00P5932Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:02:36	BST	1449	130.55	GBp	XLON	J00P5A32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:02:36	BST	2500	130.55	GBp	XLON	J00P5B32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:02:36	BST	2087	130.55	GBp	XLON	J00P5C32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:02:36	BST	1640	130.55	GBp	XLON	J00P5D32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:02:37	BST	973	130.50	GBp	XLON	J00P5Q32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:06:09	BST	1389	130.35	GBp	XLON	J00PIS32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:06:09	BST	611	130.35	GBp	XLON	J00PIT32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:06:09	BST	328	130.35	GBp	XLON	J00PIV32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:06:14	BST	2000	130.30	GBp	XLON	J00PIX32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:06:14	BST	604	130.30	GBp	XLON	J00PIY32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:06:23	BST	5000	130.20	GBp	XLON	F00UQC32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:10:15	BST	2000	130.45	GBp	XLON	J00PZE32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:10:38	BST	996	130.40	GBp	XLON	J00Q0T32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:14:16	BST	2900	130.45	GBp	XLON	J00QDN32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:16:34	BST	877	130.50	GBp	XLON	J00QKJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:16:34	BST	2350	130.50	GBp	XLON	J00QKK32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:17:22	BST	1402	130.50	GBp	XLON	J00QMM32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:17:22	BST	19	130.50	GBp	XLON	J00QMN32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:22:36	BST	815	130.40	GBp	XLON	J00QYF32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:26:07	BST	1589	130.40	GBp	XLON	J00R6832Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:28:18	BST	956	130.35	GBp	XLON	J00REP32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:28:20	BST	1720	130.35	GBp	XLON	J00RF032Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:28:21	BST	5000	130.30	GBp	XLON	C00YME32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:28:21	BST	1786	130.30	GBp	XLON	J00RF132Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:28:55	BST	1246	130.30	GBp	XLON	J00RFH32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:29:07	BST	3037	130.25	GBp	XLON	D00YQ832Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:29:07	BST	694	130.25	GBp	XLON	D00YQ932Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:29:07	BST	1269	130.25	GBp	XLON	D00YQA32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:29:07	BST	399	130.25	GBp	XLON	J00RFL32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:29:08	BST	1579	130.25	GBp	XLON	J00RFM32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:31:30	BST	5000	130.20	GBp	XLON	E00Z5J32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:31:30	BST	1579	130.20	GBp	XLON	J00ROB32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:31:53	BST	1056	130.15	GBp	XLON	C00Z8A32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:31:53	BST	3944	130.15	GBp	XLON	C00Z8B32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:32:02	BST	1787	130.15	GBp	XLON	J00RQE32Z47M0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:32:28	BST	2056	130.10	GBp	XLON	D00ZA332Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:32:28	BST	67	130.10	GBp	XLON	J00RR432Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:32:28	BST	2944	130.10	GBp	XLON	D00ZA432Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:33:25	BST	871	130.05	GBp	XLON	J00RT532Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:33:25	BST	1778	130.05	GBp	XLON	F00ZDX32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:33:25	BST	3222	130.05	GBp	XLON	F00ZDY32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:35:13	BST	869	130.05	GBp	XLON	J00S0Z32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:35:13	BST	2800	130.05	GBp	XLON	J00S1032Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:43:20	BST	834	130.00	GBp	XLON	J00T3732Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:43:20	BST	5000	130.00	GBp	XLON	G00T3832Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:43:20	BST	1349	130.00	GBp	XLON	J00T3932Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:44:22	BST	904	130.00	GBp	XLON	J00T5432Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:44:22	BST	20	130.00	GBp	XLON	J00T5532Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:45:12	BST	836	130.00	GBp	XLON	J00T6K32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:46:48	BST	5000	129.95	GBp	XLON	H00TAI32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:46:48	BST	835	129.95	GBp	XLON	J00TAJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:46:48	BST	2000	129.95	GBp	XLON	J00TAK32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:46:48	BST	1550	129.95	GBp	XLON	J00TAL32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:46:50	BST	5000	129.90	GBp	XLON	I00TAM32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:46:50	BST	1533	129.90	GBp	XLON	J00TAN32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:46:50	BST	2000	129.90	GBp	XLON	J00TAO32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:47:28	BST	2000	129.90	GBp	XLON	J00TFB32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:47:29	BST	950	129.90	GBp	XLON	J00TFC32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:47:40	BST	823	129.85	GBp	XLON	J00TFD32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:49:03	BST	37	129.90	GBp	XLON	J00THW32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:49:04	BST	595	129.90	GBp	XLON	J00TI032Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:49:50	BST	1357	130.00	GBp	XLON	J00TIN32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:49:50	BST	1535	130.00	GBp	XLON	J00TIO32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:49:50	BST	2000	130.00	GBp	XLON	J00TIP32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:50:09	BST	2615	130.05	GBp	XLON	J00TL032Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:50:09	BST	2295	130.05	GBp	XLON	J00TL132Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:50:09	BST	2103	130.05	GBp	XLON	J00TL232Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:51:23	BST	525	129.95	GBp	XLON	J00TNE32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:56:40	BST	955	130.15	GBp	XLON	J00V2C32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:58:08	BST	830	130.20	GBp	XLON	J00V7U32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:58:08	BST	2900	130.20	GBp	XLON	J00V7W32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:58:08	BST	1402	130.20	GBp	XLON	J00V7X32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:58:08	BST	2000	130.20	GBp	XLON	J00V7Y32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:58:59	BST	865	130.15	GBp	XLON	J00VA132Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:58:59	BST	2000	130.10	GBp	XLON	J00VA232Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:58:59	BST	1509	130.10	GBp	XLON	J00VA332Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:59:42	BST	2000	130.10	GBp	XLON	J00VDD32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:59:43	BST	294	130.05	GBp	XLON	J00VDE32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:59:43	BST	509	130.05	GBp	XLON	J00VDF32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:59:43	BST	2000	130.05	GBp	XLON	J00VDG32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	11:59:46	BST	981	130.05	GBp	XLON	J00VEF32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:00:00	BST	74	129.90	GBp	XLON	J00VGJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:00:00	BST	5000	129.90	GBp	XLON	B0134M32Z47L0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:00:03	BST	2000	129.90	GBp	XLON	J00VH332Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:02:44	BST	998	129.90	GBp	XLON	J00VMA32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:03:38	BST	2000	129.95	GBp	XLON	J00VNH32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:03:38	BST	1356	129.95	GBp	XLON	J00VNI32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:03:50	BST	1451	129.85	GBp	XLON	A013Q632Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:03:50	BST	870	129.85	GBp	XLON	J00VO732Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:03:50	BST	2189	129.85	GBp	XLON	A013Q732Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:03:50	BST	213	129.85	GBp	XLON	A013Q832Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:03:50	BST	1147	129.85	GBp	XLON	A013Q932Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:04:29	BST	645	129.80	GBp	XLON	J00VP432Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:04:48	BST	1101	129.80	GBp	XLON	J00VPE32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:06:31	BST	939	129.85	GBp	XLON	J00VUB32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:12:12	BST	773	129.95	GBp	XLON	J00UMV32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:12:41	BST	2000	130.00	GBp	XLON	J00URR32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:13:40	BST	64	130.00	GBp	XLON	J00UXK32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:16:38	BST	832	130.00	GBp	XLON	J00W6632Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:16:38	BST	132	130.00	GBp	XLON	J00W6732Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:16:41	BST	2000	130.00	GBp	XLON	J00W6832Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:16:41	BST	3000	130.00	GBp	XLON	J00W6932Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:18:50	BST	909	130.05	GBp	XLON	J00WAR32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:18:50	BST	1909	130.05	GBp	XLON	J00WAS32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:18:50	BST	2700	130.05	GBp	XLON	J00WAT32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:20:22	BST	141	130.05	GBp	XLON	J00WJF32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:27:24	BST	248	130.05	GBp	XLON	J00X6Y32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:27:24	BST	1371	130.05	GBp	XLON	J00X6Z32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:28:23	BST	1273	130.00	GBp	XLON	J00X9Z32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:28:23	BST	699	130.00	GBp	XLON	J00XA032Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:29:07	BST	88	130.00	GBp	XLON	J00XDD32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:32:25	BST	1495	130.00	GBp	XLON	J00XN932Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:32:40	BST	2800	130.00	GBp	XLON	J00XNI32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:32:40	BST	819	130.00	GBp	XLON	J00XNJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:33:23	BST	761	129.95	GBp	XLON	J00XP532Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:37:50	BST	435	129.95	GBp	XLON	J00Y0X32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:39:10	BST	174	130.00	GBp	XLON	J00Y4432Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:39:10	BST	1669	130.00	GBp	XLON	J00Y4532Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:41:26	BST	5000	129.90	GBp	XLON	C017P632Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:43:45	BST	2000	129.95	GBp	XLON	J00YSL32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:43:51	BST	1255	129.90	GBp	XLON	J00YVO32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:44:26	BST	280	129.85	GBp	XLON	D0189F32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:45:33	BST	1316	129.85	GBp	XLON	J00Z1I32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:45:33	BST	4720	129.85	GBp	XLON	D018FI32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:49:54	BST	2900	129.95	GBp	XLON	J00ZPL32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:52:13	BST	1284	129.95	GBp	XLON	J0100432Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:54:44	BST	1384	129.95	GBp	XLON	J010B632Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:56:24	BST	7500	129.90	GBp	XLON	E01A9D32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:56:24	BST	1215	129.90	GBp	XLON	J010HQ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:58:37	BST	1318	130.00	GBp	XLON	J010UE32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:58:37	BST	2002	130.00	GBp	XLON	J010UF32Z47M0000



Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	12:58:37	BST	528	130.00	GBp	XLON	J010UG32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:09:33	BST	1473	130.10	GBp	XLON	J0131K32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:10:04	BST	1211	130.15	GBp	XLON	J0136R32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:10:04	BST	2937	130.15	GBp	XLON	J0136V32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:19:48	BST	1215	130.20	GBp	XLON	J015A83Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:20:36	BST	346	130.15	GBp	XLON	J015JB32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:20:37	BST	1142	130.15	GBp	XLON	J015JC32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:23:05	BST	842	130.15	GBp	XLON	J0167W32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:30:01	BST	765	130.20	GBp	XLON	J017SQ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:31:56	BST	1271	130.15	GBp	XLON	J0183N32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:31:56	BST	1714	130.15	GBp	XLON	J0183O32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:32:47	BST	1224	130.05	GBp	XLON	J018EX32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:35:14	BST	1435	130.05	GBp	XLON	J019CM32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:37:04	BST	703	130.10	GBp	XLON	J019OV32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:38:14	BST	2770	130.20	GBp	XLON	J01A3J32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:40:25	BST	1328	130.25	GBp	XLON	J01ALN32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:40:25	BST	4243	130.25	GBp	XLON	J01ALO32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:40:25	BST	1427	130.25	GBp	XLON	J01ALP32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:40:26	BST	1141	130.25	GBp	XLON	J01ALQ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:40:26	BST	82	130.25	GBp	XLON	J01ALR32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:41:45	BST	269	130.20	GBp	XLON	J01AQV32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:45:08	BST	911	130.25	GBp	XLON	J01BJX32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:45:08	BST	347	130.25	GBp	XLON	J01BKK32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:47:11	BST	1368	130.25	GBp	XLON	J01BXX32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:50:21	BST	988	130.30	GBp	XLON	J01CHI32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:50:21	BST	2100	130.30	GBp	XLON	J01CHJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:50:21	BST	1693	130.30	GBp	XLON	J01CHK32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:51:56	BST	1467	130.35	GBp	XLON	J01D1032Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:52:55	BST	469	130.30	GBp	XLON	J01D9V32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:52:55	BST	999	130.30	GBp	XLON	J01D9U32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:52:55	BST	2062	130.30	GBp	XLON	J01D9W32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:54:17	BST	823	130.25	GBp	XLON	J01DM23Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:57:54	BST	596	130.25	GBp	XLON	J01ELG32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:59:22	BST	1392	130.20	GBp	XLON	J01EY032Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:59:22	BST	3100	130.20	GBp	XLON	J01EY732Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	13:59:22	BST	1536	130.20	GBp	XLON	J01EY832Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:00:29	BST	1355	130.25	GBp	XLON	J01F7B32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:01:21	BST	1422	130.20	GBp	XLON	J01FFQ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:02:17	BST	1320	130.20	GBp	XLON	J01FMI32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:09:43	BST	352	130.30	GBp	XLON	J01H2W32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:09:43	BST	607	130.30	GBp	XLON	J01H2X32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:09:47	BST	365	130.30	GBp	XLON	J01H3C32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:09:47	BST	3100	130.30	GBp	XLON	J01H3D32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:09:47	BST	2334	130.30	GBp	XLON	J01H3E32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:10:07	BST	1200	130.25	GBp	XLON	J01HB032Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:18:44	BST	704	130.25	GBp	XLON	J01IXX32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:20:12	BST	1014	130.30	GBp	XLON	J01JBD32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:20:12	BST	783	130.30	GBp	XLON	J01JBE32Z47M0000





Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:42:31	BST	892	130.50	GBp	XLON	J01S7M32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:42:39	BST	661	130.45	GBp	XLON	J01S9G32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:42:46	BST	1128	130.50	GBp	XLON	J01SAM32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:42:46	BST	856	130.50	GBp	XLON	J01SAN32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:43:01	BST	1622	130.45	GBp	XLON	J01SEM32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:43:08	BST	508	130.40	GBp	XLON	J01SIJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:43:08	BST	1634	130.40	GBp	XLON	J01SIK32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:47:40	BST	3288	130.65	GBp	XLON	J01VBS32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:47:40	BST	3100	130.65	GBp	XLON	J01VBT32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:47:40	BST	2535	130.65	GBp	XLON	J01VBV32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:47:40	BST	727	130.65	GBp	XLON	J01VBU32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:47:48	BST	1214	130.70	GBp	XLON	J01VEA32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:52:38	BST	1446	130.70	GBp	XLON	J01WK43Z247M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:52:38	BST	1370	130.70	GBp	XLON	J01WK53Z247M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:52:45	BST	3288	130.70	GBp	XLON	J01WNY32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:52:45	BST	2000	130.70	GBp	XLON	J01WNZ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:52:45	BST	251	130.70	GBp	XLON	J01WO03Z247M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:52:45	BST	1946	130.70	GBp	XLON	J01WO13Z247M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:52:48	BST	2000	130.70	GBp	XLON	J01WOF32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:53:18	BST	513	130.70	GBp	XLON	J01WXT32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:56:55	BST	1309	130.70	GBp	XLON	J01Y9T32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	14:57:51	BST	827	130.70	GBp	XLON	J01YOX32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:00:52	BST	1155	130.70	GBp	XLON	J01ZQW32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:01:09	BST	2000	130.70	GBp	XLON	J01ZJW13Z247M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:01:10	BST	444	130.70	GBp	XLON	J01ZW23Z247M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:02:04	BST	1200	130.70	GBp	XLON	J020E13Z247M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:03:40	BST	1307	130.70	GBp	XLON	J020UR32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:08:28	BST	1411	130.70	GBp	XLON	J022R83Z247M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:08:28	BST	46	130.70	GBp	XLON	J022R93Z247M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:08:48	BST	1335	130.70	GBp	XLON	J0231T32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:08:48	BST	2200	130.70	GBp	XLON	J0231V32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:08:48	BST	1637	130.70	GBp	XLON	J0231U32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:09:45	BST	928	130.60	GBp	XLON	J023DU32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:09:51	BST	3100	130.60	GBp	XLON	J023F13Z247M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:10:02	BST	967	130.60	GBp	XLON	J023J33Z247M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:10:02	BST	3856	130.60	GBp	XLON	J023JJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:10:14	BST	1272	130.55	GBp	XLON	J023NI32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:10:47	BST	2	130.45	GBp	XLON	J023YA32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:10:47	BST	960	130.45	GBp	XLON	J023YC32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:12:00	BST	827	130.65	GBp	XLON	J0248P32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:12:22	BST	1426	130.60	GBp	XLON	J024CM32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:13:44	BST	1331	130.55	GBp	XLON	J024RF32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:14:47	BST	687	130.60	GBp	XLON	J0259B32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:14:49	BST	6783	130.55	GBp	XLON	J0259O32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:14:49	BST	203	130.55	GBp	XLON	J0259P32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:14:49	BST	1797	130.55	GBp	XLON	J0259Q32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:14:49	BST	657	130.55	GBp	XLON	J0259R32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:14:53	BST	608	130.50	GBp	XLON	J025BM32Z47M0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:15:01	BST	2000	130.45	GBp	XLON	J025D932Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:15:02	BST	1464	130.40	GBp	XLON	J025ER32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:15:02	BST	1806	130.45	GBp	XLON	J025ES32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:15:03	BST	194	130.45	GBp	XLON	J025FB32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:15:03	BST	1422	130.45	GBp	XLON	J025FC32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:15:15	BST	844	130.35	GBp	XLON	J025NO32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:16:37	BST	893	130.30	GBp	XLON	J0269H32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:21:20	BST	2502	130.50	GBp	XLON	J027SG32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:22:22	BST	1280	130.70	GBp	XLON	J0280J32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:22:40	BST	1443	130.70	GBp	XLON	J0284H32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:24:05	BST	2152	130.70	GBp	XLON	J028IW32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:24:05	BST	2530	130.70	GBp	XLON	J028IX32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:24:05	BST	2337	130.70	GBp	XLON	J028IY32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:26:06	BST	1266	130.65	GBp	XLON	J0292C32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:26:06	BST	1208	130.60	GBp	XLON	J0292D32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:26:08	BST	1144	130.50	GBp	XLON	J0292N32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:26:22	BST	242	130.55	GBp	XLON	J0296R32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:26:22	BST	895	130.55	GBp	XLON	J0296S32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:26:22	BST	242	130.55	GBp	XLON	J0296T32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:28:12	BST	899	130.45	GBp	XLON	J029K932Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:32:01	BST	553	130.45	GBp	XLON	J02AXI32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:32:01	BST	205	130.45	GBp	XLON	J02AXJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:33:15	BST	501	130.45	GBp	XLON	J02BAG32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:33:15	BST	879	130.45	GBp	XLON	J02BAH32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:37:10	BST	1258	130.50	GBp	XLON	J02CE532Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:37:34	BST	856	130.40	GBp	XLON	J02CJ732Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:37:34	BST	1785	130.35	GBp	XLON	J02CJ832Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:40:13	BST	731	130.30	GBp	XLON	J02D2U32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:40:13	BST	1960	130.30	GBp	XLON	J02D3232Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:40:13	BST	40	130.30	GBp	XLON	J02D3332Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:40:13	BST	3288	130.30	GBp	XLON	J02D3432Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:40:13	BST	1061	130.30	GBp	XLON	J02D3532Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:40:13	BST	1032	130.30	GBp	XLON	J02D3632Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:42:01	BST	2000	130.30	GBp	XLON	J02DCV32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:42:01	BST	3288	130.30	GBp	XLON	J02DCU32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:42:01	BST	99	130.30	GBp	XLON	J02DCW32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:43:10	BST	1335	130.35	GBp	XLON	J02DOF32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:43:41	BST	1218	130.30	GBp	XLON	J02DV032Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:43:41	BST	1436	130.25	GBp	XLON	J02DV132Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:43:51	BST	1595	130.20	GBp	XLON	J02DWN32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:46:04	BST	648	130.15	GBp	XLON	J02EFV32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:48:02	BST	1496	130.30	GBp	XLON	J02EYB32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:50:40	BST	4	130.25	GBp	XLON	J02FLK32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:50:41	BST	925	130.25	GBp	XLON	J02FLN32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:50:41	BST	1020	130.25	GBp	XLON	J02FLO32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:51:01	BST	1980	130.30	GBp	XLON	J02FNX32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:52:03	BST	2000	130.45	GBp	XLON	J02FYM32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:52:03	BST	1239	130.45	GBp	XLON	J02FYN32Z47M0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:52:07	BST	948	130.40	GBp	XLON	J02FYV32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:53:28	BST	1162	130.40	GBp	XLON	J02GA632Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:55:10	BST	1056	130.35	GBp	XLON	J02H1G32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:55:30	BST	2927	130.40	GBp	XLON	J02H4K32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:55:30	BST	1310	130.35	GBp	XLON	J02H4L32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:55:39	BST	1206	130.30	GBp	XLON	J02H6W32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:56:13	BST	703	130.35	GBp	XLON	J02HF532Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:57:47	BST	587	130.50	GBp	XLON	J02I0P32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:57:47	BST	2000	130.50	GBp	XLON	J02I0Q32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:57:47	BST	2504	130.50	GBp	XLON	J02I0R32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:57:47	BST	2435	130.50	GBp	XLON	J02I0S32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:57:47	BST	709	130.50	GBp	XLON	J02I0T32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:57:47	BST	2028	130.50	GBp	XLON	J02I0V32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:59:01	BST	1226	130.45	GBp	XLON	J02IC32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	15:59:49	BST	2232	130.50	GBp	XLON	J02I032Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:00:57	BST	1701	130.60	GBp	XLON	J02IU032Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:00:57	BST	3288	130.60	GBp	XLON	J02IU132Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:00:57	BST	786	130.60	GBp	XLON	J02IU232Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:01:24	BST	1291	130.55	GBp	XLON	J02IXM32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:01:34	BST	1484	130.55	GBp	XLON	J02J0L32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:01:42	BST	1381	130.55	GBp	XLON	J02J1832Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:01:42	BST	63	130.55	GBp	XLON	J02J1932Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:05:35	BST	925	130.70	GBp	XLON	J02K2232Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:05:55	BST	2231	130.70	GBp	XLON	J02K3L32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:05:58	BST	598	130.65	GBp	XLON	J02K5M32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:06:22	BST	946	130.60	GBp	XLON	J02K8Q32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:07:15	BST	102	130.55	GBp	XLON	J02KFL32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:07:15	BST	164	130.55	GBp	XLON	J02KFM32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:07:21	BST	926	130.50	GBp	XLON	J02KGP32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:07:21	BST	126	130.50	GBp	XLON	J02KGQ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:08:49	BST	1407	130.45	GBp	XLON	J02KUQ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:08:54	BST	936	130.45	GBp	XLON	J02KWJ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:08:54	BST	2000	130.45	GBp	XLON	J02KWK32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:08:56	BST	409	130.45	GBp	XLON	J02KXY32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:08:56	BST	1048	130.45	GBp	XLON	J02KXZ32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:09:03	BST	915	130.40	GBp	XLON	J02L1P32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:09:47	BST	525	130.30	GBp	XLON	J02L8W32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:10:35	BST	1060	130.30	GBp	XLON	J02LGM32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:11:21	BST	1093	130.35	GBp	XLON	J02M3732Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:14:41	BST	7500	130.15	GBp	XLON	F02Y5H32Z47L0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:15:40	BST	625	130.20	GBp	XLON	J02NMU32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:15:40	BST	3288	130.20	GBp	XLON	J02NMW32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:15:40	BST	1168	130.20	GBp	XLON	J02NMX32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:16:20	BST	1865	130.25	GBp	XLON	J02NVV32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:16:23	BST	1837	130.25	GBp	XLON	J02NU032Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:16:38	BST	1393	130.20	GBp	XLON	J02NYG32Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:18:15	BST	2000	130.40	GBp	XLON	J02OJ132Z47M0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	08/06/2022	16:18:15	BST	3288	130.40	GBp	XLON	J02OJ232Z47M0000









Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	08:58:36	BST	1255	129.05	GBp	XLON	C00AZO32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	08:59:25	BST	3060	129.10	GBp	XLON	C00B6R32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	08:59:25	BST	2703	129.10	GBp	XLON	C00B6S32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	08:59:25	BST	1377	129.10	GBp	XLON	C00B6T32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:00:32	BST	1108	129.05	GBp	XLON	C00BFO32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:00:32	BST	2431	129.10	GBp	XLON	C00BFP32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:00:32	BST	1260	129.10	GBp	XLON	C00BFQ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:00:32	BST	1296	129.10	GBp	XLON	C00BFR32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:00:33	BST	2239	129.10	GBp	XLON	C00BFU32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:00:33	BST	2735	129.10	GBp	XLON	C00BFW32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:00:33	BST	1355	129.10	GBp	XLON	C00BFX32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:00:33	BST	371	129.10	GBp	XLON	C00BFY32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:02:32	BST	1248	129.00	GBp	XLON	C00BT132Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:02:41	BST	616	129.00	GBp	XLON	C00BT332Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:02:44	BST	866	128.90	GBp	XLON	C00BT732Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:05:50	BST	624	128.90	GBp	XLON	C00C8G32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:07:04	BST	3526	128.80	GBp	XLON	B00CHN32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:07:04	BST	1691	128.85	GBp	XLON	C00CHM32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:07:04	BST	3916	128.80	GBp	XLON	B00CHO32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:07:04	BST	58	128.80	GBp	XLON	B00CHP32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:07:52	BST	1946	128.85	GBp	XLON	C00CLN32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:13:16	BST	1705	129.05	GBp	XLON	C00DIP32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:13:38	BST	1818	129.00	GBp	XLON	C00DL832Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:14:04	BST	1613	128.90	GBp	XLON	C00DML32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:16:50	BST	11	128.90	GBp	XLON	C00DY232Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:17:00	BST	2104	128.90	GBp	XLON	C00DZ532Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:17:00	BST	3309	128.90	GBp	XLON	C00DZ632Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:17:08	BST	2104	128.90	GBp	XLON	C00DZB32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:17:17	BST	856	128.90	GBp	XLON	C00EOD32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:17:17	BST	986	128.90	GBp	XLON	C00EOE32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:17:17	BST	1629	128.90	GBp	XLON	C00E0F32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:17:44	BST	1898	128.80	GBp	XLON	C00E1532Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:17:44	BST	563	128.70	GBp	XLON	C00E1932Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:17:44	BST	552	128.75	GBp	XLON	C00E1A32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:18:54	BST	198	128.75	GBp	XLON	C00E8632Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:21:29	BST	1963	128.80	GBp	XLON	C00EKA32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:21:29	BST	4409	128.80	GBp	XLON	C00EKB32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:21:29	BST	3165	128.80	GBp	XLON	C00EKC32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:35:49	BST	290	129.00	GBp	XLON	C00G6H32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:35:49	BST	618	129.00	GBp	XLON	C00G6I32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:37:03	BST	2887	129.05	GBp	XLON	C00GD732Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:37:03	BST	269	129.05	GBp	XLON	C00GD832Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:37:10	BST	1851	129.05	GBp	XLON	C00GE032Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:37:10	BST	628	129.05	GBp	XLON	C00GE132Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:37:32	BST	1629	128.95	GBp	XLON	C00GFB32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:40:12	BST	1038	128.95	GBp	XLON	C00GRS32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:50:17	BST	948	128.95	GBp	XLON	C00I5C32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	09:50:17	BST	2400	129.00	GBp	XLON	C00I5J32Z47T0000







Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:23:15	BST	812	129.50	GBp	XLON	C01C6C32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:23:15	BST	68	129.50	GBp	XLON	C01C6D32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:23:15	BST	1030	129.50	GBp	XLON	C01C6E32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:23:15	BST	524	129.50	GBp	XLON	C01C6F32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:23:15	BST	1873	129.50	GBp	XLON	C01C6G32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:23:33	BST	1920	129.45	GBp	XLON	C01CEQ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:24:10	BST	1019	129.30	GBp	XLON	C01CN132Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:24:10	BST	716	129.30	GBp	XLON	C01CN232Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:24:32	BST	897	129.30	GBp	XLON	C01CPX32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:24:32	BST	401	129.30	GBp	XLON	C01CPY32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:24:32	BST	166	129.30	GBp	XLON	C01CPZ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:24:32	BST	1400	129.30	GBp	XLON	C01CQ032Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:24:32	BST	338	129.30	GBp	XLON	C01CQ132Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:24:34	BST	123	129.30	GBp	XLON	C01CQ232Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:24:35	BST	921	129.30	GBp	XLON	C01CQ332Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:24:45	BST	431	129.20	GBp	XLON	C01CQR32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:25:53	BST	1201	129.20	GBp	XLON	C01CYU32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:29:33	BST	7500	129.10	GBp	XLON	L01CYD32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:30:00	BST	60	129.15	GBp	XLON	C01DMU32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:30:54	BST	1808	129.15	GBp	XLON	C01DUI32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:32:32	BST	2525	129.05	GBp	XLON	A01E9E32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:32:32	BST	1837	129.05	GBp	XLON	C01E9D32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:32:32	BST	5988	129.00	GBp	XLON	B01E9F32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:32:32	BST	4975	129.05	GBp	XLON	A01E9G32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:32:32	BST	621	129.00	GBp	XLON	B01E9H32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:32:32	BST	891	129.00	GBp	XLON	B01E9I32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:32:56	BST	7500	128.95	GBp	XLON	C01EB132Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:32:56	BST	1970	128.95	GBp	XLON	C01EB232Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:32:56	BST	1997	129.00	GBp	XLON	C01EB332Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:32:56	BST	2040	129.00	GBp	XLON	C01EB432Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:35:02	BST	471	129.05	GBp	XLON	C01EPL32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:35:02	BST	1142	129.05	GBp	XLON	C01EPM32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:39:02	BST	17	129.15	GBp	XLON	C01F8932Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:40:07	BST	1854	129.20	GBp	XLON	C01FDJ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:40:07	BST	2113	129.20	GBp	XLON	C01FDK32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:40:07	BST	1414	129.20	GBp	XLON	C01FDL32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:42:08	BST	2355	129.20	GBp	XLON	C01FJX32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:42:08	BST	2230	129.20	GBp	XLON	C01FJY32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:42:56	BST	1714	129.10	GBp	XLON	C01F0832Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:44:18	BST	1879	129.10	GBp	XLON	C01FVX32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:45:17	BST	97	129.10	GBp	XLON	C01G4632Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:45:18	BST	903	129.10	GBp	XLON	C01G5032Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:45:30	BST	1131	129.10	GBp	XLON	C01G8032Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:45:45	BST	98	129.10	GBp	XLON	C01GCV32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:45:45	BST	743	129.20	GBp	XLON	C01GGQ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:45:45	BST	287	129.20	GBp	XLON	C01GGR32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:45:59	BST	1978	129.30	GBp	XLON	C01HB732Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:46:02	BST	1321	129.25	GBp	XLON	C01HDV32Z47T0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:46:13	BST	1011	129.30	GBp	XLON	C01HL732Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:46:13	BST	1842	129.30	GBp	XLON	C01HL832Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:46:22	BST	1228	129.15	GBp	XLON	C01HS532Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:46:32	BST	602	129.05	GBp	XLON	C01HUI32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:46:54	BST	3007	129.00	GBp	XLON	F01I2B32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:46:54	BST	462	129.00	GBp	XLON	C01I2C32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:46:54	BST	3092	129.00	GBp	XLON	F01I2D32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:46:54	BST	1401	129.00	GBp	XLON	F01I2E32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:47:25	BST	103	129.00	GBp	XLON	C01IAS32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:47:25	BST	6438	128.95	GBp	XLON	E01IAW32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:47:45	BST	1194	129.00	GBp	XLON	C01IH032Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:47:48	BST	696	129.00	GBp	XLON	C01L732Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:47:48	BST	984	129.00	GBp	XLON	C01IL932Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:47:48	BST	1158	129.00	GBp	XLON	C01ILC32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:47:54	BST	1698	128.95	GBp	XLON	C01INA32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:47:54	BST	1062	128.95	GBp	XLON	E01INB32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:49:06	BST	848	128.90	GBp	XLON	D01IWN32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:49:10	BST	6652	128.90	GBp	XLON	D01IWI32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:49:10	BST	1914	128.90	GBp	XLON	C01IWX32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:49:55	BST	7500	128.85	GBp	XLON	J01HHN32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:49:55	BST	1896	128.85	GBp	XLON	C01JY32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:49:56	BST	107	128.85	GBp	XLON	C01JFF32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:50:01	BST	172	128.85	GBp	XLON	C01JHS32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:50:20	BST	1188	128.85	GBp	XLON	C01JMB32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:51:27	BST	224	128.80	GBp	XLON	I01HSF32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:51:30	BST	218	128.85	GBp	XLON	C01JYZ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:51:30	BST	837	128.85	GBp	XLON	C01JZ032Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:51:30	BST	848	128.85	GBp	XLON	C01JZ132Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:52:39	BST	292	128.80	GBp	XLON	C01K7B32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:52:39	BST	7276	128.80	GBp	XLON	I01I3432Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:52:39	BST	1689	128.80	GBp	XLON	C01K7C32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:55:09	BST	7500	128.75	GBp	XLON	H01IKX32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:55:09	BST	1738	128.80	GBp	XLON	C01KR632Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:55:09	BST	5422	128.70	GBp	XLON	D01KR732Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:55:09	BST	2078	128.70	GBp	XLON	D01KR832Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:55:11	BST	6180	128.75	GBp	XLON	C01KSS32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	12:57:26	BST	137	128.85	GBp	XLON	C01L7B32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:00:21	BST	1691	128.85	GBp	XLON	C01LSA32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:00:21	BST	3100	128.80	GBp	XLON	C01LSB32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:00:21	BST	3100	128.85	GBp	XLON	C01LSC32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:00:21	BST	2000	128.85	GBp	XLON	C01LSD32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:00:21	BST	3008	128.85	GBp	XLON	C01LSE32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:00:21	BST	1400	128.85	GBp	XLON	C01LSF32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:00:21	BST	2243	128.85	GBp	XLON	C01LSG32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:00:21	BST	3309	128.85	GBp	XLON	C01LSH32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:00:21	BST	226	128.85	GBp	XLON	C01LSI32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:13:06	BST	7500	128.70	GBp	XLON	G01M7A32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:13:06	BST	3993	128.65	GBp	XLON	E01OTZ32Z47T0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:13:06	BST	3374	128.65	GBp	XLON	E01OV032Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:13:06	BST	1503	128.70	GBp	XLON	C01OV132Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:13:09	BST	1272	128.70	GBp	XLON	C01OVD32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:13:09	BST	1192	128.70	GBp	XLON	C01OVE32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:13:12	BST	133	128.65	GBp	XLON	E01OWE32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:13:45	BST	7500	128.60	GBp	XLON	F01OZS32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:13:45	BST	346	128.60	GBp	XLON	C01OZT32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:14:15	BST	1119	128.50	GBp	XLON	C01P3P32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:14:39	BST	1798	128.40	GBp	XLON	C01P6T32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:17:06	BST	1913	128.35	GBp	XLON	C01PMZ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:17:26	BST	7500	128.30	GBp	XLON	L01N7B32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:17:26	BST	68	128.30	GBp	XLON	C01POA32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:17:26	BST	1859	128.30	GBp	XLON	C01POB32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:18:28	BST	278	128.15	GBp	XLON	C01Q0532Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:18:28	BST	1390	128.15	GBp	XLON	C01Q0632Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:21:05	BST	1695	128.05	GBp	XLON	C01QQA32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:22:19	BST	1851	128.10	GBp	XLON	C01R5F32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:22:42	BST	1768	128.05	GBp	XLON	C01R8S32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:22:42	BST	645	128.05	GBp	XLON	C01R8T32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:22:43	BST	1373	128.05	GBp	XLON	C01R8V32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:23:00	BST	1741	128.05	GBp	XLON	C01RA432Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:23:24	BST	93	128.10	GBp	XLON	C01RCL32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:23:24	BST	42	128.10	GBp	XLON	C01RCM32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:23:24	BST	72	128.10	GBp	XLON	C01RCN32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:23:24	BST	403	128.10	GBp	XLON	C01RCO32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:24:25	BST	1130	128.05	GBp	XLON	C01ROR32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:24:25	BST	479	128.05	GBp	XLON	C01ROS32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:24:51	BST	76	128.10	GBp	XLON	C01RUO32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:26:03	BST	225	128.15	GBp	XLON	C01SAS32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:32:47	BST	1906	128.30	GBp	XLON	C01V7F32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:34:05	BST	1658	128.25	GBp	XLON	C01VJ832Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:34:05	BST	2589	128.25	GBp	XLON	C01VJ932Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:34:20	BST	1971	128.20	GBp	XLON	C01VK132Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:36:39	BST	1847	128.20	GBp	XLON	C01UB032Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:36:39	BST	3200	128.20	GBp	XLON	C01UB132Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:37:10	BST	17	128.20	GBp	XLON	C01UF832Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:37:10	BST	201	128.20	GBp	XLON	C01UF932Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:37:10	BST	1284	128.20	GBp	XLON	C01UFA32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:38:07	BST	788	128.15	GBp	XLON	C01ULM32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:38:07	BST	1011	128.15	GBp	XLON	C01ULN32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:38:24	BST	277	128.15	GBp	XLON	C01UQG32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:41:40	BST	1853	128.30	GBp	XLON	C01WGD32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:43:37	BST	1655	128.30	GBp	XLON	C01X7E32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:43:37	BST	133	128.30	GBp	XLON	C01X7F32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:43:58	BST	5028	128.25	GBp	XLON	A01XAH32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:43:58	BST	1633	128.25	GBp	XLON	C01XAI32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:43:58	BST	2472	128.25	GBp	XLON	A01XAJ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:47:11	BST	1785	128.20	GBp	XLON	C01Y5K32Z47T0000



Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:47:11	BST	7500	128.20	GBp	XLON	B01Y5L32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:47:46	BST	74	128.20	GBp	XLON	C01YFA32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:47:56	BST	290	128.20	GBp	XLON	C01YHV32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:48:40	BST	47	128.20	GBp	XLON	C01YKH32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:48:43	BST	1740	128.15	GBp	XLON	K01W4D32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:48:43	BST	5760	128.15	GBp	XLON	K01W4E32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:48:43	BST	1651	128.15	GBp	XLON	C01YLN32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:49:10	BST	939	128.15	GBp	XLON	C01YXB32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:50:40	BST	7500	128.10	GBp	XLON	L01WZL32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:50:40	BST	1918	128.10	GBp	XLON	C01ZGD32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:50:41	BST	19	128.10	GBp	XLON	C01ZGJ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:51:55	BST	4649	128.05	GBp	XLON	J01XDS32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:51:55	BST	1959	128.05	GBp	XLON	C01ZWU32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:51:55	BST	2851	128.05	GBp	XLON	J01XDT32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:51:55	BST	6035	128.00	GBp	XLON	K01XDV32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:51:55	BST	1465	128.00	GBp	XLON	K01XDU32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:51:55	BST	3200	128.05	GBp	XLON	C01ZWW32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:51:55	BST	1319	128.05	GBp	XLON	C01ZWX32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:51:55	BST	2000	128.05	GBp	XLON	C01ZWY32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:51:55	BST	1400	128.05	GBp	XLON	C01ZXX32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:51:55	BST	2444	128.05	GBp	XLON	C01ZX032Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:51:55	BST	2955	128.05	GBp	XLON	C01ZX132Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:51:55	BST	682	128.05	GBp	XLON	C01ZX232Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:51:56	BST	1400	128.05	GBp	XLON	C01ZX332Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:51:56	BST	1235	128.05	GBp	XLON	C01ZX432Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:52:02	BST	7500	127.95	GBp	XLON	H01XF432Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:52:08	BST	1750	127.95	GBp	XLON	C0200732Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:52:52	BST	1404	128.00	GBp	XLON	C0208432Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:52:52	BST	3200	128.00	GBp	XLON	C0208532Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:53:34	BST	1646	127.95	GBp	XLON	C020BA32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:54:06	BST	443	127.95	GBp	XLON	C020KZ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:54:41	BST	2552	127.90	GBp	XLON	I01Y8A32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:54:41	BST	499	127.90	GBp	XLON	C020RO32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:54:41	BST	4948	127.90	GBp	XLON	I01Y8B32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:54:41	BST	1207	127.90	GBp	XLON	C020RP32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:55:24	BST	2520	127.95	GBp	XLON	C0215232Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:55:28	BST	482	127.95	GBp	XLON	C0215G32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:55:28	BST	2438	127.95	GBp	XLON	C0215H32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:55:28	BST	887	127.95	GBp	XLON	C0215I32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:55:34	BST	1519	127.95	GBp	XLON	C0216S32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:56:09	BST	2593	127.95	GBp	XLON	C021C732Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:56:09	BST	559	127.95	GBp	XLON	C021C832Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:56:31	BST	759	127.95	GBp	XLON	C021CZ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:58:07	BST	1968	128.05	GBp	XLON	C021WK32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:59:20	BST	5128	127.95	GBp	XLON	F0227O32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:59:20	BST	1886	127.95	GBp	XLON	C0227N32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:59:20	BST	2372	127.95	GBp	XLON	F0227P32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:59:20	BST	3200	127.95	GBp	XLON	C0227Q32Z47T0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	13:59:20	BST	1800	127.95	GBp	XLON	C0227R32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:00:06	BST	7500	127.90	GBp	XLON	G01ZLO32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:00:06	BST	21	127.90	GBp	XLON	C022GM32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:00:06	BST	1512	127.90	GBp	XLON	C022GN32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:00:06	BST	3173	127.90	GBp	XLON	C022GO32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:00:26	BST	7500	127.85	GBp	XLON	C022I832Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:01:08	BST	2097	127.85	GBp	XLON	C022RG32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:04:07	BST	6126	127.80	GBp	XLON	D023K532Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:04:07	BST	1976	127.80	GBp	XLON	C023K632Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:04:07	BST	1374	127.80	GBp	XLON	D023K732Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:06:54	BST	1998	127.80	GBp	XLON	C024I132Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:10:00	BST	1889	127.80	GBp	XLON	C0254X32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:10:14	BST	1429	127.85	GBp	XLON	C0256Y32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:10:14	BST	1019	127.85	GBp	XLON	C0256Z32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:10:15	BST	367	127.85	GBp	XLON	C0257132Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:10:15	BST	783	127.85	GBp	XLON	C0257232Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:10:15	BST	642	127.85	GBp	XLON	C0257332Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:10:15	BST	2565	127.85	GBp	XLON	C0257432Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:10:24	BST	261	127.80	GBp	XLON	C025AY32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:10:24	BST	2648	127.80	GBp	XLON	C025AZ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:10:24	BST	557	127.80	GBp	XLON	C025B032Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:11:38	BST	1706	127.90	GBp	XLON	C025H732Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:12:21	BST	418	127.95	GBp	XLON	C025NG32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:12:24	BST	361	127.95	GBp	XLON	C025NI32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:14:17	BST	2455	128.00	GBp	XLON	C025UU32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:14:17	BST	3309	128.00	GBp	XLON	C025UW32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:14:17	BST	2000	128.00	GBp	XLON	C025UX32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:14:51	BST	917	128.00	GBp	XLON	C025Z232Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:15:15	BST	1987	127.95	GBp	XLON	C0262832Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:15:28	BST	7500	127.90	GBp	XLON	B0265432Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:15:28	BST	1822	127.90	GBp	XLON	C0265532Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:15:29	BST	2860	127.90	GBp	XLON	C0265632Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:16:19	BST	891	128.00	GBp	XLON	C026HQ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:17:03	BST	7500	127.95	GBp	XLON	C026KC32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:17:03	BST	274	127.95	GBp	XLON	C026KD32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:17:03	BST	1372	127.95	GBp	XLON	C026KE32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:19:36	BST	1740	127.95	GBp	XLON	C0275332Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:20:00	BST	1482	128.00	GBp	XLON	C027D532Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:21:39	BST	92	128.15	GBp	XLON	C027RA32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:23:54	BST	1670	128.10	GBp	XLON	C0284I32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:24:49	BST	1875	128.05	GBp	XLON	C0289232Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:27:57	BST	1173	128.15	GBp	XLON	C0290K32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:27:57	BST	256	128.15	GBp	XLON	C0290L32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:30:58	BST	1763	128.20	GBp	XLON	C029YE32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:31:09	BST	1861	128.15	GBp	XLON	C02A3332Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:32:26	BST	7500	128.05	GBp	XLON	G026CH32Z47U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:32:26	BST	1809	128.05	GBp	XLON	C02ADU32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:32:26	BST	2676	128.05	GBp	XLON	C02ADW32Z47T0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:32:26	BST	3309	128.05	GBp	XLON	C02ADX32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:33:02	BST	1821	128.05	GBp	XLON	C02ALO32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:33:02	BST	2575	128.10	GBp	XLON	C02ALU32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:33:05	BST	2203	128.10	GBp	XLON	C02AMQ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:33:05	BST	2575	128.10	GBp	XLON	C02AMR32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:33:05	BST	3222	128.10	GBp	XLON	C02AMS32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:33:10	BST	2987	128.10	GBp	XLON	C02AO032Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:33:14	BST	1961	128.05	GBp	XLON	C02A0I32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:34:19	BST	1617	128.10	GBp	XLON	C02AY632Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:34:40	BST	6326	128.15	GBp	XLON	C02B3P32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:34:40	BST	459	128.15	GBp	XLON	C02B3Q32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:34:40	BST	518	128.15	GBp	XLON	C02B3R32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:34:40	BST	429	128.15	GBp	XLON	C02B3S32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:34:40	BST	458	128.15	GBp	XLON	C02B3T32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:34:40	BST	917	128.15	GBp	XLON	C02B3V32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:34:40	BST	1083	128.15	GBp	XLON	C02B3U32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:34:40	BST	2954	128.15	GBp	XLON	C02B3W32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:34:53	BST	6526	128.15	GBp	XLON	C02B6O32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:34:53	BST	7837	128.15	GBp	XLON	C02B6P32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:34:53	BST	1851	128.15	GBp	XLON	C02B6Q32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:34:53	BST	7131	128.15	GBp	XLON	C02B6R32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:36:15	BST	1889	128.05	GBp	XLON	C02BSB32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:37:06	BST	7500	128.00	GBp	XLON	E02C3H32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:38:33	BST	893	128.05	GBp	XLON	C02CJP32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:38:33	BST	198	128.05	GBp	XLON	C02CJQ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:38:33	BST	3010	128.05	GBp	XLON	C02CJR32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:38:33	BST	618	128.05	GBp	XLON	C02CKJ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:38:39	BST	992	128.05	GBp	XLON	C02CO832Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:39:03	BST	551	128.05	GBp	XLON	C02CQ932Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:39:28	BST	1859	128.00	GBp	XLON	C02CVM32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:39:55	BST	401	128.05	GBp	XLON	C02CXQ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:39:55	BST	2683	128.05	GBp	XLON	C02CXR32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:39:57	BST	1333	128.05	GBp	XLON	C02CYU32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:39:57	BST	854	128.05	GBp	XLON	C02CYW32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:40:59	BST	4103	128.15	GBp	XLON	C02D7X32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:41:26	BST	1862	128.10	GBp	XLON	C02DCS32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:42:24	BST	1796	128.05	GBp	XLON	C02DG732Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:42:49	BST	1687	128.00	GBp	XLON	C02DLF32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:46:21	BST	7500	127.95	GBp	XLON	F02EF932Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:46:21	BST	1774	127.95	GBp	XLON	C02EF832Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:47:25	BST	3745	128.25	GBp	XLON	C02EQX32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:47:25	BST	1435	128.25	GBp	XLON	C02EQY32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:47:30	BST	1127	128.30	GBp	XLON	C02ER632Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:47:30	BST	3309	128.30	GBp	XLON	C02ER732Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:47:40	BST	3602	128.35	GBp	XLON	C02ETX32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:47:40	BST	1801	128.35	GBp	XLON	C02ETY32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:47:40	BST	1367	128.35	GBp	XLON	C02ETZ32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	14:47:52	BST	415	128.40	GBp	XLON	C02EUF32Z47T0000



















Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:11:58	BST	6484	129.00	GBp	XLON	C038YA32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:11:58	BST	16493	129.00	GBp	XLON	C038YB32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:11:58	BST	6484	129.00	GBp	XLON	C038YC32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:11:58	BST	4576	129.00	GBp	XLON	C038YD32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:12:19	BST	162	128.95	GBp	XLON	C0391132Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:12:37	BST	813	128.90	GBp	XLON	C0397632Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:13:16	BST	402	128.85	GBp	XLON	C039E432Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:13:30	BST	678	128.90	GBp	XLON	C039KH32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:16:59	BST	1254	129.00	GBp	XLON	C03B0O32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:16:59	BST	2465	129.00	GBp	XLON	C03B0P32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:16:59	BST	638	129.00	GBp	XLON	C03B0Q32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:16:59	BST	749	129.00	GBp	XLON	C03BOR32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:17:02	BST	2000	129.00	GBp	XLON	C03B0X32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:17:02	BST	735	129.00	GBp	XLON	C03BOY32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:17:02	BST	3309	129.00	GBp	XLON	C03B0Z32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:17:02	BST	1134	129.00	GBp	XLON	C03B1I32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:17:10	BST	1493	129.00	GBp	XLON	C03B3T32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:17:10	BST	3299	129.00	GBp	XLON	C03B3V32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:18:03	BST	2000	129.00	GBp	XLON	C03BGU32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:18:03	BST	1543	129.00	GBp	XLON	C03BGW32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:18:03	BST	1351	129.00	GBp	XLON	C03BGX32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:18:51	BST	302	129.05	GBp	XLON	C03BXR32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:18:51	BST	1146	129.05	GBp	XLON	C03BXS32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:18:51	BST	294	129.05	GBp	XLON	C03BXT32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:18:56	BST	219	129.05	GBp	XLON	C03BZ332Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:18:56	BST	498	129.05	GBp	XLON	C03BZ432Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:18:56	BST	7	129.05	GBp	XLON	C03BZ532Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:19:14	BST	1972	129.00	GBp	XLON	C03C7432Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:20:01	BST	1877	129.05	GBp	XLON	C03CO032Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:20:01	BST	2800	129.05	GBp	XLON	C03CO132Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:20:01	BST	131	129.05	GBp	XLON	C03CO232Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:20:31	BST	1040	129.05	GBp	XLON	C03CXG32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:20:31	BST	59	129.05	GBp	XLON	C03CXH32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:20:31	BST	28	129.05	GBp	XLON	C03CXI32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:20:41	BST	1866	129.05	GBp	XLON	C03DOC32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:21:42	BST	2000	129.05	GBp	XLON	C03DRO32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:21:43	BST	1385	129.00	GBp	XLON	C03DSD32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:22:55	BST	1622	129.05	GBp	XLON	C03ELL32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:23:08	BST	1921	129.00	GBp	XLON	C03EXK32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:23:10	BST	1652	129.00	GBp	XLON	C03EXY32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:23:50	BST	945	129.00	GBp	XLON	C03F9K32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:23:51	BST	560	129.00	GBp	XLON	C03FA032Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:24:04	BST	2559	129.05	GBp	XLON	C03FE732Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:24:04	BST	2000	129.05	GBp	XLON	C03FE832Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:24:04	BST	424	129.05	GBp	XLON	C03FE932Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:24:24	BST	180	129.00	GBp	XLON	C03FJL32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:24:24	BST	4276	129.00	GBp	XLON	C03FJM32Z47T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	09/06/2022	16:35:19	BST	58399	128.85	GBp	XLON	E03K2732Z47T0000



Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:05:35	BST	298	127.35	GBp	XLON	D002LC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:05:35	BST	95	127.35	GBp	XLON	E002LB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:05:35	BST	526	127.35	GBp	XLON	D002LD32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:06:50	BST	392	127.60	GBp	XLON	D002U532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:06:50	BST	409	127.60	GBp	XLON	D002U632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:06:51	BST	1234	127.60	GBp	XLON	E002UA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:07:04	BST	2000	127.60	GBp	XLON	D002XB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:07:04	BST	2392	127.60	GBp	XLON	D002XC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:07:18	BST	852	127.45	GBp	XLON	D0030J32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:08:50	BST	602	127.45	GBp	XLON	D003N732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:08:50	BST	277	127.45	GBp	XLON	D003N832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:08:50	BST	380	127.40	GBp	XLON	E003N932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:09:12	BST	877	127.30	GBp	XLON	D003UI32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:09:12	BST	849	127.30	GBp	XLON	E003UJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:09:12	BST	1830	127.40	GBp	XLON	E003UK32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:10:12	BST	503	127.40	GBp	XLON	D0047132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:11:01	BST	2607	127.80	GBp	XLON	E004EG32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:11:09	BST	2800	127.80	GBp	XLON	D004GE32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:11:22	BST	856	127.80	GBp	XLON	D004HI32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:11:35	BST	988	127.80	GBp	XLON	D004I232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:11:35	BST	735	127.80	GBp	XLON	D004I332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:13:01	BST	617	127.75	GBp	XLON	D004VQ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:13:01	BST	979	127.75	GBp	XLON	E004VR32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:13:21	BST	3035	127.70	GBp	XLON	E004ZB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:13:40	BST	553	127.60	GBp	XLON	E0050A32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:13:40	BST	138	127.60	GBp	XLON	E0050E32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:13:40	BST	879	127.60	GBp	XLON	D0050F32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:13:40	BST	274	127.60	GBp	XLON	E0050G32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:14:09	BST	741	127.50	GBp	XLON	D0056132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:14:09	BST	120	127.50	GBp	XLON	E0056232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:14:46	BST	16	127.45	GBp	XLON	D005ER32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:14:46	BST	101	127.45	GBp	XLON	E005ES32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:14:57	BST	412	127.40	GBp	XLON	D005GJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:14:57	BST	401	127.40	GBp	XLON	E005GK32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:18:05	BST	939	127.55	GBp	XLON	D0066032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:18:06	BST	927	127.50	GBp	XLON	E0066L32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:18:08	BST	136	127.60	GBp	XLON	D0066G32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:18:30	BST	1613	127.60	GBp	XLON	D006CO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:18:30	BST	335	127.60	GBp	XLON	E006CP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:19:00	BST	109	127.60	GBp	XLON	E006IQ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:19:14	BST	876	127.55	GBp	XLON	D006MU32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:19:14	BST	823	127.55	GBp	XLON	E006MW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:20:00	BST	848	127.55	GBp	XLON	D006WC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:22:00	BST	807	127.55	GBp	XLON	D0071132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:22:49	BST	839	127.55	GBp	XLON	D007S532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:22:49	BST	835	127.55	GBp	XLON	E007S432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:25:55	BST	3000	127.85	GBp	XLON	D008CK32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:25:55	BST	3356	127.85	GBp	XLON	D008CL32Z4810000



Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:47:40	BST	118	128.15	GBp	XLON	E00D1P32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:47:40	BST	118	128.15	GBp	XLON	D00D1Q32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:48:28	BST	50	128.00	GBp	XLON	D00D6N32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:48:28	BST	50	128.00	GBp	XLON	E00D6O32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:49:41	BST	145	127.90	GBp	XLON	D00DKY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:49:41	BST	145	127.90	GBp	XLON	E00DKZ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:52:37	BST	183	127.80	GBp	XLON	D00ECB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:53:53	BST	291	127.75	GBp	XLON	D00EK232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:53:53	BST	801	127.75	GBp	XLON	E00EKR32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:54:37	BST	7000	127.65	GBp	XLON	F00EQ332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:54:37	BST	887	127.70	GBp	XLON	E00EQ432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:54:38	BST	2000	127.65	GBp	XLON	D00EQ532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:54:38	BST	395	127.65	GBp	XLON	D00EQ632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:54:40	BST	1342	127.65	GBp	XLON	E00EQ832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:55:10	BST	183	127.60	GBp	XLON	D00EWD32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:57:27	BST	54	127.75	GBp	XLON	D00FN532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:57:31	BST	744	127.75	GBp	XLON	D00FOM32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:57:31	BST	931	127.75	GBp	XLON	E00FON32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:57:41	BST	127	127.65	GBp	XLON	D00FQN32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:59:25	BST	54	127.65	GBp	XLON	D00G6532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:59:25	BST	72	127.60	GBp	XLON	E00G6632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:59:55	BST	561	127.55	GBp	XLON	D00G9532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:59:55	BST	7000	127.55	GBp	XLON	I00D8A32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	08:59:55	BST	559	127.55	GBp	XLON	E00G9632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:01:12	BST	2100	128.00	GBp	XLON	E00H0932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:01:12	BST	1572	128.00	GBp	XLON	E00H0A32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:01:18	BST	2600	128.00	GBp	XLON	D00H5E32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:01:18	BST	2256	128.05	GBp	XLON	D00H5F32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:01:18	BST	575	128.05	GBp	XLON	D00H5G32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:01:19	BST	2036	128.05	GBp	XLON	E00H5Z32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:01:35	BST	918	127.85	GBp	XLON	D00HCT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:02:09	BST	881	127.80	GBp	XLON	E00HK832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:02:09	BST	642	127.80	GBp	XLON	D00HK932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:05:10	BST	955	127.75	GBp	XLON	E00I9332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:05:10	BST	809	127.75	GBp	XLON	D00I9432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:08:18	BST	698	127.90	GBp	XLON	E00IX932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:08:18	BST	83	127.90	GBp	XLON	D00IXA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:08:18	BST	324	127.90	GBp	XLON	D00IXB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:13:16	BST	867	128.15	GBp	XLON	E00K8032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:13:16	BST	818	128.15	GBp	XLON	D00K8132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:15:38	BST	970	128.15	GBp	XLON	E00KP232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:15:38	BST	880	128.15	GBp	XLON	D00KP332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:17:33	BST	828	128.10	GBp	XLON	E00KYB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:17:33	BST	984	128.10	GBp	XLON	D00KYC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:18:24	BST	910	128.05	GBp	XLON	E00L3932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:18:24	BST	967	128.05	GBp	XLON	D00L3A32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:20:01	BST	533	128.00	GBp	XLON	E00LHP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:20:01	BST	488	128.00	GBp	XLON	D00LHQ32Z4810000



Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:22:17	BST	981	127.95	GBp	XLON	D00LUL32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:22:17	BST	825	127.95	GBp	XLON	E00LUM32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:23:16	BST	912	127.95	GBp	XLON	E00M1C32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:23:16	BST	742	127.95	GBp	XLON	D00M1D32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:25:00	BST	631	127.90	GBp	XLON	E00MD232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:25:00	BST	654	127.90	GBp	XLON	D00MD332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:25:31	BST	964	127.85	GBp	XLON	E00MHN32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:25:31	BST	850	127.85	GBp	XLON	D00MHO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:27:29	BST	995	127.90	GBp	XLON	E00N4232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:27:29	BST	897	127.90	GBp	XLON	D00N4332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:30:00	BST	815	127.85	GBp	XLON	D00NPK32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:30:00	BST	846	127.85	GBp	XLON	E00NPL32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:30:18	BST	670	127.80	GBp	XLON	D00NT432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:32:12	BST	818	127.85	GBp	XLON	E00O8F32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:32:12	BST	900	127.85	GBp	XLON	D00O8G32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:34:26	BST	972	127.80	GBp	XLON	E00OQ632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:34:26	BST	969	127.80	GBp	XLON	D00OQ732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:35:13	BST	578	127.75	GBp	XLON	D00OW932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:35:13	BST	990	127.75	GBp	XLON	E00OWA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:43:58	BST	967	127.95	GBp	XLON	D00R3932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:43:58	BST	934	127.95	GBp	XLON	E00R3832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:49:54	BST	926	128.20	GBp	XLON	D00RZC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:49:54	BST	3200	128.20	GBp	XLON	D00RZD32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:49:54	BST	550	128.20	GBp	XLON	D00RZE32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:51:38	BST	336	128.20	GBp	XLON	E00SBO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:51:38	BST	525	128.20	GBp	XLON	E00SBP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:53:42	BST	963	128.15	GBp	XLON	E00SQO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:54:29	BST	926	128.10	GBp	XLON	D00SVM32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:54:29	BST	224	128.10	GBp	XLON	E00SVL32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:54:29	BST	746	128.10	GBp	XLON	E00SVN32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:54:50	BST	934	128.05	GBp	XLON	D00SZ132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:54:50	BST	892	128.05	GBp	XLON	E00SZ032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:55:43	BST	825	128.00	GBp	XLON	D00T5P32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:55:43	BST	892	128.00	GBp	XLON	E00T5Q32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:56:05	BST	2219	128.00	GBp	XLON	E00TB232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:56:05	BST	939	128.00	GBp	XLON	E00TB332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:57:45	BST	748	127.90	GBp	XLON	D00TU232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:57:45	BST	659	127.90	GBp	XLON	E00TU332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:58:28	BST	998	127.95	GBp	XLON	D00V2L32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	09:58:28	BST	241	127.95	GBp	XLON	E00V2M32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:01:34	BST	1583	128.05	GBp	XLON	D00VYX32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:02:57	BST	155	128.05	GBp	XLON	E00UAO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:02:57	BST	1221	128.05	GBp	XLON	E00UAP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:03:23	BST	969	128.00	GBp	XLON	E00UE932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:03:23	BST	970	128.00	GBp	XLON	D00UEA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:03:23	BST	1479	128.00	GBp	XLON	E00UEB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:03:24	BST	629	128.00	GBp	XLON	D00UEC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:07:33	BST	21	128.05	GBp	XLON	D00WC532Z4810000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:07:33	BST	874	128.05	GBp	XLON	E00WC632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:07:33	BST	2157	128.05	GBp	XLON	D00WC732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:08:31	BST	984	128.00	GBp	XLON	E00W632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:08:31	BST	1273	127.95	GBp	XLON	D00WI732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:08:31	BST	5727	127.95	GBp	XLON	D00W832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:09:10	BST	970	127.95	GBp	XLON	D00WKT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:09:10	BST	908	127.95	GBp	XLON	E00WKV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:10:18	BST	985	128.00	GBp	XLON	E00WW632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:10:18	BST	1326	128.00	GBp	XLON	E00WW732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:11:35	BST	928	128.05	GBp	XLON	D00X4L32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:11:45	BST	927	128.05	GBp	XLON	D00X5F32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:14:30	BST	861	128.20	GBp	XLON	D00XTY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:14:35	BST	1427	128.25	GBp	XLON	D00XV032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:14:35	BST	2000	128.25	GBp	XLON	E00XV132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:22:05	BST	818	128.15	GBp	XLON	D0105H32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:22:05	BST	825	128.15	GBp	XLON	E0105I32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:22:05	BST	1762	128.10	GBp	XLON	D0105J32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:22:05	BST	1830	128.15	GBp	XLON	E0105K32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:22:38	BST	165	127.95	GBp	XLON	D010AW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:22:38	BST	128	127.95	GBp	XLON	E010AX32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:22:38	BST	7000	127.90	GBp	XLON	E010AY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:25:00	BST	167	127.95	GBp	XLON	D010M532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:25:00	BST	984	127.95	GBp	XLON	E010M432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:25:00	BST	748	127.95	GBp	XLON	D010M632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:25:01	BST	1130	127.95	GBp	XLON	E010MH32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:25:01	BST	993	127.95	GBp	XLON	D010MI32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:25:44	BST	3029	128.00	GBp	XLON	D010OU32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:25:44	BST	893	128.00	GBp	XLON	E010OW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:25:44	BST	786	128.00	GBp	XLON	E010OX32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:25:46	BST	705	128.00	GBp	XLON	D010OY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:25:46	BST	1535	128.00	GBp	XLON	E010OZ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:25:46	BST	98	128.00	GBp	XLON	E010P032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:29:18	BST	805	127.90	GBp	XLON	D011H32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:29:18	BST	135	127.90	GBp	XLON	E011L132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:29:44	BST	835	127.85	GBp	XLON	D011O032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:29:44	BST	4508	127.85	GBp	XLON	F011O132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:29:44	BST	795	127.85	GBp	XLON	E011O232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:29:44	BST	2492	127.85	GBp	XLON	F011O332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:33:14	BST	751	127.95	GBp	XLON	D012G432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:33:20	BST	1314	127.95	GBp	XLON	E012GD32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:33:20	BST	891	127.90	GBp	XLON	E012GE32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:33:20	BST	832	127.90	GBp	XLON	D012GF32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:33:20	BST	3200	127.90	GBp	XLON	D012GG32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:33:20	BST	1063	127.90	GBp	XLON	E012GH32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:33:20	BST	251	127.90	GBp	XLON	D012GI32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:33:20	BST	747	127.90	GBp	XLON	E012GJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:36:00	BST	7000	127.80	GBp	XLON	G00UAU32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:37:19	BST	880	127.70	GBp	XLON	E0134132Z4810000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:37:19	BST	968	127.70	GBp	XLON	D013423Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:37:42	BST	7000	127.65	GBp	XLON	K00UGO32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:37:42	BST	983	127.65	GBp	XLON	D0136P32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:37:42	BST	998	127.65	GBp	XLON	E0136Q32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:37:45	BST	7000	127.60	GBp	XLON	L00UHT32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:41:15	BST	920	127.75	GBp	XLON	D014193Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:41:15	BST	988	127.75	GBp	XLON	E0141A32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:47:13	BST	854	127.80	GBp	XLON	E0158X32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:47:13	BST	873	127.80	GBp	XLON	D0158Y32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:47:14	BST	1059	127.80	GBp	XLON	E0158Z32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:49:59	BST	876	127.75	GBp	XLON	D0165E32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:49:59	BST	900	127.75	GBp	XLON	E0165D32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:50:15	BST	904	127.70	GBp	XLON	D0168C32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:50:15	BST	917	127.70	GBp	XLON	E0168D32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:50:15	BST	7000	127.70	GBp	XLON	H00XYG32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:50:32	BST	7000	127.65	GBp	XLON	I00XZ132Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:50:32	BST	947	127.65	GBp	XLON	D016AY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:50:32	BST	910	127.65	GBp	XLON	E016AX32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:51:50	BST	953	127.65	GBp	XLON	D016PP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:51:50	BST	847	127.65	GBp	XLON	E016PO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:52:44	BST	929	127.60	GBp	XLON	D016X132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:52:44	BST	961	127.60	GBp	XLON	E016X232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:52:44	BST	7000	127.60	GBp	XLON	J00YIC32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:54:48	BST	214	127.60	GBp	XLON	D017IA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	489	127.55	GBp	XLON	A017JV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	870	127.55	GBp	XLON	D017JU32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	914	127.55	GBp	XLON	E017JW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	6511	127.55	GBp	XLON	A017JX32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	496	127.60	GBp	XLON	D017JY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	396	127.60	GBp	XLON	D017JZ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	2000	127.60	GBp	XLON	D017K032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	3356	127.60	GBp	XLON	D017K132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	812	127.60	GBp	XLON	D017K232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	408	127.60	GBp	XLON	D017K332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	964	127.60	GBp	XLON	E017K432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	1324	127.60	GBp	XLON	D017K532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	121	127.60	GBp	XLON	D017K632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	1127	127.60	GBp	XLON	E017K732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	151	127.60	GBp	XLON	E017K832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:00	BST	688	127.60	GBp	XLON	E017K932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:24	BST	2433	127.60	GBp	XLON	E017QL32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:24	BST	716	127.60	GBp	XLON	D017QM32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:45	BST	4626	127.50	GBp	XLON	H00Z1R32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:45	BST	972	127.50	GBp	XLON	E017V032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:45	BST	2374	127.50	GBp	XLON	H00Z1S32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:55:59	BST	930	127.50	GBp	XLON	E017XE32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:56:17	BST	843	127.45	GBp	XLON	E0181332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:56:17	BST	7000	127.45	GBp	XLON	G00Z3832Z4820000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:56:17	BST	1850	127.50	GBp	XLON	D0181432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:56:17	BST	633	127.50	GBp	XLON	D0181532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:56:17	BST	1367	127.50	GBp	XLON	E0181632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	10:56:17	BST	566	127.50	GBp	XLON	E0181732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:03:03	BST	883	127.45	GBp	XLON	D019U432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:03:03	BST	492	127.45	GBp	XLON	E019U532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:05:37	BST	872	127.45	GBp	XLON	D01ALC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:05:37	BST	223	127.45	GBp	XLON	E01ALB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:05:37	BST	7000	127.40	GBp	XLON	J010YN32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:05:37	BST	5751	127.45	GBp	XLON	D01ALD32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:05:38	BST	2198	127.45	GBp	XLON	E01AM232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:05:38	BST	396	127.45	GBp	XLON	E01AM332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:05:38	BST	2000	127.45	GBp	XLON	E01AM432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:05:55	BST	748	127.35	GBp	XLON	D01ANN32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:05:55	BST	76	127.35	GBp	XLON	E01ANO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:05:55	BST	7000	127.35	GBp	XLON	K0111N32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:06:56	BST	126	127.45	GBp	XLON	E01B1232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:08:46	BST	896	127.55	GBp	XLON	E01BDF32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	11:08:46	BST	850	127.55	GBp	XLON	D01BDG32Z4810000



Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:03:30	BST	50	128.05	GBp	XLON	E01KX132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:03:30	BST	7	128.05	GBp	XLON	D01KXJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:03:30	BST	2303	128.05	GBp	XLON	E01KXK32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:03:59	BST	87	128.05	GBp	XLON	D01KYU32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:03:59	BST	2177	128.05	GBp	XLON	D01KYW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:03:59	BST	3356	128.05	GBp	XLON	D01KYX32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:03:59	BST	2000	128.05	GBp	XLON	D01KYY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:03:59	BST	107	128.05	GBp	XLON	D01KYZ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:03:59	BST	761	128.05	GBp	XLON	E01KZ032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:07:20	BST	879	128.05	GBp	XLON	D01LBV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:07:20	BST	924	128.05	GBp	XLON	E01LBU32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:09:09	BST	688	128.20	GBp	XLON	D01LPH32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:09:09	BST	414	128.20	GBp	XLON	E01LPI32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:09:09	BST	398	128.20	GBp	XLON	E01LPJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:09:09	BST	1552	128.20	GBp	XLON	E01LPK32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:10:53	BST	985	128.15	GBp	XLON	D01LXL32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:10:53	BST	1637	128.15	GBp	XLON	D01LXM32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:10:53	BST	668	128.15	GBp	XLON	E01LXN32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:11:06	BST	277	128.00	GBp	XLON	E01LY632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:11:35	BST	10	127.95	GBp	XLON	E01M1432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:19:44	BST	388	127.90	GBp	XLON	D01MW732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:21:20	BST	908	127.85	GBp	XLON	E01N6A32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:21:20	BST	891	127.85	GBp	XLON	D01N6B32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:21:20	BST	2315	127.85	GBp	XLON	D01N6C32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:24:41	BST	561	127.90	GBp	XLON	D01NIN32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:24:41	BST	869	127.90	GBp	XLON	E01NIO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:26:11	BST	934	127.85	GBp	XLON	D01NPK32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:26:11	BST	976	127.85	GBp	XLON	E01NPP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:29:56	BST	982	127.80	GBp	XLON	E01O1T32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:29:56	BST	959	127.80	GBp	XLON	D01O1V32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:33:27	BST	963	127.90	GBp	XLON	D01ORZ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:33:27	BST	852	127.90	GBp	XLON	E01OS032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:35:10	BST	806	127.90	GBp	XLON	D01P2G32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:35:10	BST	807	127.90	GBp	XLON	E01P2F32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:35:10	BST	1518	127.90	GBp	XLON	E01P2H32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:35:10	BST	1234	127.90	GBp	XLON	D01P2I32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:37:42	BST	773	127.80	GBp	XLON	D01PCZ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:37:42	BST	987	127.80	GBp	XLON	E01PCY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:49:59	BST	903	127.80	GBp	XLON	E01QQ932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:49:59	BST	586	127.80	GBp	XLON	D01QQA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:49:59	BST	1651	127.80	GBp	XLON	D01QQB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:49:59	BST	1504	127.80	GBp	XLON	E01QQC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:50:23	BST	995	127.80	GBp	XLON	E01QRD32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:52:02	BST	319	127.75	GBp	XLON	E01QZ032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:52:02	BST	408	127.75	GBp	XLON	D01QZ132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:54:27	BST	7000	127.70	GBp	XLON	J01J0C32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:54:27	BST	363	127.70	GBp	XLON	E01R3T32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:54:27	BST	850	127.70	GBp	XLON	D01R3S32Z4810000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:54:27	BST	2000	127.70	GBp	XLON	E01R3V32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:54:27	BST	553	127.70	GBp	XLON	E01R3U32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:54:50	BST	897	127.80	GBp	XLON	E01R6O32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:54:50	BST	817	127.80	GBp	XLON	D01R6P32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:55:54	BST	3200	127.80	GBp	XLON	D01RDS32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:55:54	BST	2135	127.80	GBp	XLON	D01RDT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:55:54	BST	2871	127.80	GBp	XLON	D01RDV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:55:54	BST	2000	127.80	GBp	XLON	E01RDW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:55:54	BST	917	127.80	GBp	XLON	E01RDW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:55:56	BST	1119	127.80	GBp	XLON	E01REY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:55:56	BST	154	127.80	GBp	XLON	D01REZ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	12:55:56	BST	503	127.80	GBp	XLON	D01RF032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:01:47	BST	3866	127.85	GBp	XLON	D01SBL32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:01:47	BST	3328	127.85	GBp	XLON	E01SBM32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:04:49	BST	1791	127.95	GBp	XLON	D01SP832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:04:49	BST	858	127.95	GBp	XLON	E01SP932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:04:49	BST	715	127.95	GBp	XLON	E01SPA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:07:23	BST	18	128.00	GBp	XLON	D01T7R32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:07:23	BST	828	128.00	GBp	XLON	D01T7S32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:10:10	BST	797	128.00	GBp	XLON	D01TQR32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:10:10	BST	837	128.00	GBp	XLON	E01TQS32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:10:41	BST	38	127.95	GBp	XLON	D01TTQ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:10:41	BST	889	127.95	GBp	XLON	E01TTR32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:10:41	BST	795	127.95	GBp	XLON	D01TTS32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:10:56	BST	982	127.90	GBp	XLON	E01TVE32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:10:56	BST	884	127.90	GBp	XLON	D01TVF32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:10:56	BST	741	127.95	GBp	XLON	D01TVG32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:10:56	BST	1054	127.95	GBp	XLON	E01TVH32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:10:56	BST	78	127.95	GBp	XLON	D01TVI32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:14:58	BST	896	127.95	GBp	XLON	D01VL33Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:14:58	BST	928	127.95	GBp	XLON	E01VL43Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:15:38	BST	940	127.90	GBp	XLON	D01VOT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:15:38	BST	844	127.90	GBp	XLON	E01VOV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:17:37	BST	1381	128.05	GBp	XLON	D01VZT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:17:37	BST	906	128.05	GBp	XLON	E01VZS32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:17:37	BST	201	128.05	GBp	XLON	E01VZV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:17:37	BST	51	128.05	GBp	XLON	E01VZU32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:18:49	BST	477	127.95	GBp	XLON	D01U7Q32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:18:49	BST	128	127.95	GBp	XLON	E01U7P32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:19:54	BST	827	127.90	GBp	XLON	D01UGT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:19:54	BST	903	127.90	GBp	XLON	E01UGV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:24:39	BST	3	128.10	GBp	XLON	E01WDQ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:24:40	BST	3200	128.10	GBp	XLON	E01WDW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:27:13	BST	116	128.15	GBp	XLON	E01WUH32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:27:16	BST	918	128.10	GBp	XLON	E01WUS32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:27:16	BST	899	128.10	GBp	XLON	D01WUT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:28:31	BST	850	128.15	GBp	XLON	E01X1K32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:28:31	BST	932	128.15	GBp	XLON	D01X1L32Z4810000







Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:34:07	BST	896	127.50	GBp	XLON	E01ZNS32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:34:11	BST	2503	127.50	GBp	XLON	E01ZNX32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:34:11	BST	2663	127.50	GBp	XLON	E01ZNY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:34:12	BST	1130	127.50	GBp	XLON	D01ZNZ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:34:26	BST	151	127.35	GBp	XLON	D01ZPP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:34:26	BST	7000	127.30	GBp	XLON	L01TZA32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:34:40	BST	873	127.35	GBp	XLON	D01ZVL32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:34:58	BST	931	127.30	GBp	XLON	D01ZVT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:35:31	BST	851	127.35	GBp	XLON	E01ZYG32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:36:08	BST	845	127.30	GBp	XLON	D0206K32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:36:08	BST	872	127.30	GBp	XLON	E0206L32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:37:12	BST	18	127.35	GBp	XLON	E020F532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:37:31	BST	845	127.30	GBp	XLON	D020GP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:38:12	BST	7000	127.25	GBp	XLON	C020NO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:38:12	BST	920	127.25	GBp	XLON	D020NN32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:38:12	BST	983	127.25	GBp	XLON	E020NP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:38:53	BST	7000	127.20	GBp	XLON	B020XI32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:38:53	BST	816	127.20	GBp	XLON	E020XJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:38:53	BST	938	127.20	GBp	XLON	D020XK32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:40:03	BST	897	127.20	GBp	XLON	E0216V32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:40:03	BST	828	127.20	GBp	XLON	D0216U32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:42:34	BST	70	127.35	GBp	XLON	E021YH32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:42:34	BST	888	127.35	GBp	XLON	D021YI32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:42:34	BST	808	127.35	GBp	XLON	E021YJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:42:54	BST	880	127.35	GBp	XLON	E021ZY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:42:54	BST	985	127.35	GBp	XLON	D021ZZ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:44:05	BST	2000	127.45	GBp	XLON	D0228L32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:44:05	BST	3356	127.45	GBp	XLON	D0228M32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:44:06	BST	2000	127.45	GBp	XLON	E0228N32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:44:07	BST	2601	127.45	GBp	XLON	E0229332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:44:07	BST	1882	127.45	GBp	XLON	E0229432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:44:27	BST	601	127.35	GBp	XLON	D022BG32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:47:36	BST	974	127.50	GBp	XLON	E0235S32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:47:36	BST	257	127.50	GBp	XLON	D0235T32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:49:56	BST	835	127.50	GBp	XLON	D023MI32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:50:06	BST	991	127.45	GBp	XLON	E023RA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:50:34	BST	870	127.40	GBp	XLON	E0240G32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:50:34	BST	930	127.40	GBp	XLON	D0240H32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:51:07	BST	991	127.35	GBp	XLON	E0245I32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:51:07	BST	971	127.35	GBp	XLON	D0245232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:51:27	BST	2612	127.35	GBp	XLON	E0249T32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:51:27	BST	2000	127.35	GBp	XLON	D0249V32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:51:27	BST	135	127.35	GBp	XLON	D0249U32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:52:40	BST	3754	127.40	GBp	XLON	D024NH32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:52:41	BST	815	127.40	GBp	XLON	E024NI32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:53:46	BST	892	127.40	GBp	XLON	D024X032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:55:10	BST	928	127.45	GBp	XLON	E0257W32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:55:10	BST	491	127.45	GBp	XLON	D0257X32Z4810000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:55:10	BST	9	127.45	GBp	XLON	D0257Y32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:55:14	BST	19	127.40	GBp	XLON	D0258832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:56:50	BST	808	127.30	GBp	XLON	E0251W32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:56:50	BST	898	127.30	GBp	XLON	D0251X32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:58:08	BST	840	127.35	GBp	XLON	E0250W32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:58:08	BST	807	127.35	GBp	XLON	D0250X32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:59:26	BST	929	127.30	GBp	XLON	D0262932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	13:59:26	BST	980	127.30	GBp	XLON	E0262A32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:00:00	BST	7000	127.25	GBp	XLON	E0267D32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:00:00	BST	549	127.25	GBp	XLON	D0267E32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:00:00	BST	428	127.25	GBp	XLON	E0267F32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:01:48	BST	1831	127.35	GBp	XLON	D0262X32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:01:49	BST	969	127.35	GBp	XLON	E0262Y32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:01:52	BST	845	127.25	GBp	XLON	D0270032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:01:52	BST	901	127.25	GBp	XLON	E0262Z32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:02:21	BST	7000	127.20	GBp	XLON	F0272E32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:02:21	BST	765	127.20	GBp	XLON	D0272G32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:02:21	BST	924	127.20	GBp	XLON	E0272F32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:06:05	BST	851	127.30	GBp	XLON	D028GW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:06:05	BST	980	127.30	GBp	XLON	E028GX32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:06:07	BST	7000	127.25	GBp	XLON	G0221S32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:07:23	BST	2085	127.30	GBp	XLON	D028W432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:07:23	BST	163	127.30	GBp	XLON	E028W532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:08:00	BST	899	127.25	GBp	XLON	D028Y232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:08:00	BST	820	127.25	GBp	XLON	E028Y132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:08:03	BST	7000	127.20	GBp	XLON	H022EN32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:08:09	BST	6548	127.15	GBp	XLON	D0290732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:12:22	BST	2217	127.30	GBp	XLON	D02A1U32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:13:03	BST	853	127.30	GBp	XLON	D02AER32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:13:03	BST	884	127.30	GBp	XLON	E02AEQ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:13:03	BST	1464	127.35	GBp	XLON	E02AES32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:13:03	BST	2000	127.35	GBp	XLON	E02AET32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:13:03	BST	596	127.35	GBp	XLON	E02AEV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:13:03	BST	811	127.35	GBp	XLON	D02AEU32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:13:03	BST	19	127.35	GBp	XLON	D02AEW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:13:03	BST	1291	127.35	GBp	XLON	D02AEX32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:13:03	BST	661	127.35	GBp	XLON	D02AF332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:13:03	BST	927	127.35	GBp	XLON	E02AF432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:13:28	BST	3621	127.20	GBp	XLON	A02AJY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:13:28	BST	855	127.20	GBp	XLON	E02AJZ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:13:28	BST	3379	127.20	GBp	XLON	A02AK032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:15:03	BST	2469	127.25	GBp	XLON	D02AXR32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:16:38	BST	905	127.25	GBp	XLON	D02BDT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:16:38	BST	936	127.25	GBp	XLON	E02BDS32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:16:52	BST	674	127.15	GBp	XLON	D02BEE32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:16:52	BST	901	127.15	GBp	XLON	E02BEF32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:16:52	BST	452	127.15	GBp	XLON	D02BEG32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:21:50	BST	811	127.25	GBp	XLON	D02DYG32Z4810000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:21:50	BST	975	127.25	GBp	XLON	E02DG132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:21:50	BST	4052	127.25	GBp	XLON	D02DG332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:21:50	BST	68	127.25	GBp	XLON	D02DG432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:21:50	BST	3545	127.25	GBp	XLON	E02DG532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:21:55	BST	1060	127.25	GBp	XLON	D02DHC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:21:55	BST	2309	127.25	GBp	XLON	E02DHD32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:22:33	BST	376	127.25	GBp	XLON	D02DPV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:24:14	BST	2	127.25	GBp	XLON	D02E6F32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:24:17	BST	538	127.20	GBp	XLON	D02E6R32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:24:17	BST	860	127.20	GBp	XLON	E02E6Q32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:25:07	BST	608	127.20	GBp	XLON	E02EBU32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:25:07	BST	928	127.20	GBp	XLON	D02EBW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:30:23	BST	377	127.40	GBp	XLON	D02G7A32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:30:23	BST	3920	127.40	GBp	XLON	D02G7B32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:30:23	BST	3284	127.40	GBp	XLON	E02G7C32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:30:58	BST	129	127.35	GBp	XLON	E02GID32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:30:58	BST	986	127.35	GBp	XLON	D02GIE32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:31:01	BST	1489	127.35	GBp	XLON	E02GL632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:31:01	BST	730	127.35	GBp	XLON	D02GL732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:32:15	BST	893	127.35	GBp	XLON	D02H2V32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:32:15	BST	857	127.35	GBp	XLON	E02H2U32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:34:19	BST	1448	127.25	GBp	XLON	C02HXZ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:34:19	BST	5552	127.25	GBp	XLON	C02HY032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:34:19	BST	1990	127.25	GBp	XLON	D02HY132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:35:23	BST	84	127.40	GBp	XLON	E02IL732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:35:23	BST	2562	127.40	GBp	XLON	E02IL832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:35:54	BST	808	127.35	GBp	XLON	E02IT032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:35:54	BST	944	127.35	GBp	XLON	D02ITP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:36:39	BST	915	127.25	GBp	XLON	D02J7U32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:36:39	BST	912	127.25	GBp	XLON	E02J7W32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:37:24	BST	814	127.30	GBp	XLON	D02JUJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:37:24	BST	634	127.30	GBp	XLON	E02JUJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:38:40	BST	3356	127.45	GBp	XLON	D02KI032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:38:40	BST	1375	127.45	GBp	XLON	D02KI132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:38:40	BST	3419	127.45	GBp	XLON	E02KI232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:38:40	BST	888	127.45	GBp	XLON	D02KI332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:38:54	BST	768	127.45	GBp	XLON	E02KL632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:38:54	BST	684	127.45	GBp	XLON	D02KL732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:40:03	BST	988	127.40	GBp	XLON	D02L3432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:40:03	BST	414	127.40	GBp	XLON	E02L3532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:40:03	BST	7000	127.35	GBp	XLON	J02D0F32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:40:03	BST	217	127.40	GBp	XLON	E02L3632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:40:03	BST	340	127.40	GBp	XLON	E02L3732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:41:03	BST	3356	127.50	GBp	XLON	D02LGC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:41:03	BST	1087	127.50	GBp	XLON	D02LGD32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:41:03	BST	2113	127.50	GBp	XLON	E02LGE32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:41:03	BST	95	127.50	GBp	XLON	E02LGF32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:41:03	BST	812	127.50	GBp	XLON	E02LGG32Z4810000



Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:50:37	BST	836	127.15	GBp	XLON	E02Q9Z32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:50:37	BST	843	127.15	GBp	XLON	D02QA03Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:50:52	BST	963	127.15	GBp	XLON	E02QH93Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:50:52	BST	830	127.15	GBp	XLON	D02QHA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:51:47	BST	83	127.10	GBp	XLON	D02QTX32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:51:47	BST	858	127.10	GBp	XLON	E02QTW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:51:47	BST	914	127.10	GBp	XLON	D02QTY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:52:51	BST	1820	127.05	GBp	XLON	A02R8Q32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:52:51	BST	887	127.05	GBp	XLON	D02R8R32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:52:51	BST	924	127.05	GBp	XLON	E02R8S32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:52:51	BST	5180	127.05	GBp	XLON	A02R8T32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:52:51	BST	7000	127.00	GBp	XLON	K02HLA32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:52:52	BST	6832	126.95	GBp	XLON	L02HLJ32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:52:52	BST	168	126.95	GBp	XLON	L02HLK32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:52:52	BST	3100	126.95	GBp	XLON	E02R9X32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:53:11	BST	872	126.95	GBp	XLON	D02RF132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:53:52	BST	662	127.00	GBp	XLON	E02RMG32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:53:52	BST	283	127.00	GBp	XLON	E02RMH32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:55:13	BST	931	126.95	GBp	XLON	D02RZN32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:55:13	BST	841	126.95	GBp	XLON	E02RZO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:55:13	BST	3356	127.00	GBp	XLON	E02RZP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:55:13	BST	3356	127.00	GBp	XLON	D02RZQ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:55:13	BST	2000	127.00	GBp	XLON	E02RZR32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:55:13	BST	144	127.00	GBp	XLON	E02RZS32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:55:13	BST	1017	127.00	GBp	XLON	E02RZT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:55:13	BST	898	127.00	GBp	XLON	E02RZV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:55:13	BST	1866	127.00	GBp	XLON	D02RZU32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:55:13	BST	3356	127.00	GBp	XLON	D02RZW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:55:40	BST	407	126.95	GBp	XLON	D02S243Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:55:40	BST	712	126.95	GBp	XLON	E02S253Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:55:40	BST	92	126.95	GBp	XLON	D02S263Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:55:41	BST	7000	126.90	GBp	XLON	K02IDE32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:58:55	BST	913	127.00	GBp	XLON	E02TIG32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	14:58:55	BST	980	127.00	GBp	XLON	D02TIH32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:00:00	BST	822	126.95	GBp	XLON	D02V2C32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:00:00	BST	7000	126.95	GBp	XLON	I02JTY32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:00:00	BST	955	126.95	GBp	XLON	E02V2D32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:00:00	BST	7000	126.90	GBp	XLON	J02JVF32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:00:00	BST	2000	126.85	GBp	XLON	L02JVW32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:00:00	BST	2439	126.85	GBp	XLON	L02JVX32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:00:02	BST	2561	126.85	GBp	XLON	L02JWY32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:00:09	BST	7000	126.80	GBp	XLON	E02V8032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:00:40	BST	3200	126.80	GBp	XLON	E02VEA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:01:06	BST	3500	126.75	GBp	XLON	F02VIN32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:01:06	BST	832	126.75	GBp	XLON	D02VIO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:01:06	BST	999	126.75	GBp	XLON	E02VIP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:01:06	BST	3500	126.75	GBp	XLON	F02VIQ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:01:08	BST	6696	126.70	GBp	XLON	G02K9Y32Z4820000



Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:06:35	BST	644	126.40	GBp	XLON	D02X2D32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:08:17	BST	212	126.25	GBp	XLON	E02Y153Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:10:00	BST	408	126.20	GBp	XLON	E02Z373Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:10:00	BST	857	126.20	GBp	XLON	D02Z383Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:10:00	BST	7000	126.20	GBp	XLON	D02Z3D3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:11:02	BST	808	126.25	GBp	XLON	D02ZQ53Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:11:02	BST	821	126.25	GBp	XLON	E02ZQ63Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:11:02	BST	41	126.25	GBp	XLON	D02ZQ73Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:11:02	BST	2012	126.25	GBp	XLON	E02ZQD3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:11:12	BST	2299	126.25	GBp	XLON	D02ZVH3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:11:22	BST	750	126.20	GBp	XLON	E02ZUS3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:11:22	BST	521	126.20	GBp	XLON	D02ZUR3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:11:34	BST	7000	126.15	GBp	XLON	E02ZXL3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:11:34	BST	7000	126.10	GBp	XLON	F02ZXR3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:12:53	BST	986	126.10	GBp	XLON	E030HZ3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:12:53	BST	878	126.10	GBp	XLON	D030I03Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:13:53	BST	1987	126.15	GBp	XLON	E031593Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:13:53	BST	1248	126.15	GBp	XLON	D0315A3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:13:53	BST	1627	126.15	GBp	XLON	D0315B3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:14:20	BST	771	126.15	GBp	XLON	E031DD3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:14:20	BST	2313	126.15	GBp	XLON	D031DE3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:15:07	BST	949	126.10	GBp	XLON	D031V73Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:15:07	BST	920	126.10	GBp	XLON	E031V83Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:16:28	BST	989	126.25	GBp	XLON	E032DX3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:16:28	BST	2587	126.25	GBp	XLON	E032DY3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:16:28	BST	4079	126.25	GBp	XLON	E032DZ3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:16:28	BST	2415	126.25	GBp	XLON	E032E03Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:16:28	BST	1397	126.25	GBp	XLON	E032E13Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:16:28	BST	847	126.10	GBp	XLON	D032E23Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:16:28	BST	2351	126.10	GBp	XLON	E032E33Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:16:28	BST	7906	126.10	GBp	XLON	D032E43Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:16:28	BST	373	126.10	GBp	XLON	E032E53Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:16:28	BST	853	126.10	GBp	XLON	D032E63Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:16:59	BST	111	126.15	GBp	XLON	E032MU3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:17:18	BST	884	126.15	GBp	XLON	D032RZ3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:17:18	BST	3200	126.15	GBp	XLON	D032S03Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:17:18	BST	2217	126.15	GBp	XLON	E032S13Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:18:06	BST	396	126.15	GBp	XLON	D0334V3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:18:06	BST	4883	126.15	GBp	XLON	D0334U3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:18:06	BST	747	126.15	GBp	XLON	E0334W3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:18:06	BST	642	126.15	GBp	XLON	D0334X3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:18:06	BST	8	126.15	GBp	XLON	E0334Y3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:18:06	BST	396	126.15	GBp	XLON	E0334Z3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:18:33	BST	41	126.15	GBp	XLON	E033FZ3Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:18:33	BST	663	126.15	GBp	XLON	E033G03Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:18:33	BST	692	126.15	GBp	XLON	D033G13Z24810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:19:34	BST	7000	126.10	GBp	XLON	J02SNF3Z24820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:19:34	BST	990	126.10	GBp	XLON	E034053Z24810000



Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:19:34	BST	820	126.10	GBp	XLON	D0340632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:19:34	BST	7000	126.05	GBp	XLON	G025NG32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:19:34	BST	3200	126.05	GBp	XLON	E0340732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:19:34	BST	7000	126.00	GBp	XLON	H025NH32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:19:34	BST	4079	126.05	GBp	XLON	D0340832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:19:34	BST	863	126.05	GBp	XLON	D0340932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:19:34	BST	544	126.05	GBp	XLON	E0340A32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:19:34	BST	1659	126.05	GBp	XLON	E0340B32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:19:34	BST	1498	126.05	GBp	XLON	D0340C32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:19:54	BST	1089	126.05	GBp	XLON	D0347C32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:19:54	BST	1510	126.05	GBp	XLON	E0347D32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:19:54	BST	782	126.05	GBp	XLON	D0347E32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:20:06	BST	7000	125.95	GBp	XLON	I025UQ32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:20:06	BST	204	125.95	GBp	XLON	E034DQ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:20:21	BST	2164	126.00	GBp	XLON	E034K532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:20:21	BST	1028	126.00	GBp	XLON	E034K632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:20:21	BST	1972	126.00	GBp	XLON	D034K732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:20:35	BST	1836	126.00	GBp	XLON	D034PH32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:20:35	BST	632	126.00	GBp	XLON	D034PI32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:20:35	BST	720	126.00	GBp	XLON	E034PJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:20:43	BST	934	125.95	GBp	XLON	D034U032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:20:43	BST	839	125.95	GBp	XLON	E034U132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:20:44	BST	7000	125.90	GBp	XLON	K02T3Q32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:21:02	BST	992	125.95	GBp	XLON	E0354C32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:21:02	BST	1008	125.95	GBp	XLON	D0354D32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:21:13	BST	729	125.95	GBp	XLON	D0357732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:21:42	BST	959	125.95	GBp	XLON	E035HO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:21:42	BST	1467	125.95	GBp	XLON	D035HP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:21:42	BST	1334	125.95	GBp	XLON	E035HQ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:23:45	BST	855	125.95	GBp	XLON	D036Q232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:23:45	BST	200	125.95	GBp	XLON	E036Q332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:23:46	BST	7000	125.90	GBp	XLON	C036RA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:23:50	BST	2000	125.90	GBp	XLON	D036RH32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:23:50	BST	1064	125.90	GBp	XLON	D036RI32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:23:50	BST	1385	125.90	GBp	XLON	E036RJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:24:11	BST	1059	125.90	GBp	XLON	E036XP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:24:14	BST	3	125.90	GBp	XLON	D036Y332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:24:14	BST	727	125.90	GBp	XLON	D036Y432Z4810000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:24:25	BST	915	125.85	GBp	XLON	E036YR32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:24:25	BST	905	125.85	GBp	XLON	L02VLO32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:24:25	BST	226	125.85	GBp	XLON	D036YS32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:24:25	BST	6095	125.85	GBp	XLON	L02VLP32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:25:10	BST	1255	125.85	GBp	XLON	D037M732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:25:10	BST	959	125.85	GBp	XLON	E037M832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:25:12	BST	3414	125.80	GBp	XLON	A037MA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:25:12	BST	857	125.80	GBp	XLON	D037MB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:25:12	BST	988	125.80	GBp	XLON	E037MC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:25:12	BST	3586	125.80	GBp	XLON	A037MD32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:25:18	BST	2172	125.85	GBp	XLON	D037Q832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:25:18	BST	1216	125.85	GBp	XLON	D037Q932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:25:18	BST	2000	125.85	GBp	XLON	E037QA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:25:18	BST	689	125.85	GBp	XLON	E037QB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:26:31	BST	1990	125.85	GBp	XLON	E038JN32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:26:31	BST	764	125.85	GBp	XLON	D038JO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:26:31	BST	2061	125.85	GBp	XLON	D038JP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:26:32	BST	635	125.85	GBp	XLON	D038L432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:26:32	BST	646	125.85	GBp	XLON	E038L532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:27:06	BST	438	125.80	GBp	XLON	D038TL32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:27:06	BST	838	125.80	GBp	XLON	E038TM32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:27:20	BST	847	125.80	GBp	XLON	D038XT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:27:20	BST	922	125.80	GBp	XLON	E038XV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:28:27	BST	7000	125.75	GBp	XLON	B039H932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:28:27	BST	581	125.75	GBp	XLON	D039HA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:28:27	BST	209	125.75	GBp	XLON	E039HB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:29:55	BST	1959	125.80	GBp	XLON	E03ABJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:29:55	BST	2580	125.80	GBp	XLON	D03ABK32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:29:58	BST	482	125.75	GBp	XLON	E03AEJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:29:58	BST	249	125.75	GBp	XLON	D03AEK32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:29:58	BST	325	125.75	GBp	XLON	E03AEL32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:29:58	BST	732	125.75	GBp	XLON	D03AEM32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:30:12	BST	956	125.75	GBp	XLON	E03AII32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:30:12	BST	803	125.75	GBp	XLON	D03AIJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:31:07	BST	7000	125.70	GBp	XLON	D03BA432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:31:07	BST	307	125.70	GBp	XLON	E03BA532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:31:07	BST	282	125.70	GBp	XLON	D03BA632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:31:07	BST	993	125.70	GBp	XLON	E03BA732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:31:08	BST	396	125.70	GBp	XLON	D03BA832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:31:09	BST	9	125.70	GBp	XLON	D03B5C32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:31:09	BST	946	125.70	GBp	XLON	D03B5D32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:31:10	BST	2580	125.65	GBp	XLON	E03B7032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:31:10	BST	4420	125.65	GBp	XLON	E03B7132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:31:35	BST	2000	125.70	GBp	XLON	E03BFT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:31:35	BST	548	125.70	GBp	XLON	E03BFV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:31:35	BST	1966	125.70	GBp	XLON	D03BFU32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:33:28	BST	268	125.70	GBp	XLON	E03CET32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:33:28	BST	856	125.70	GBp	XLON	D03CEV32Z4810000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:34:52	BST	2000	125.70	GBp	XLON	D03D1D32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:34:52	BST	866	125.70	GBp	XLON	D03D1E32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:34:53	BST	2000	125.70	GBp	XLON	E03D2H32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:34:53	BST	792	125.70	GBp	XLON	E03D2I32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:34:59	BST	463	125.65	GBp	XLON	D03D4K32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:34:59	BST	121	125.65	GBp	XLON	E03D4L32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:35:00	BST	1022	125.65	GBp	XLON	D03D4M32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:35:00	BST	426	125.65	GBp	XLON	E03D4N32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:36:13	BST	228	125.70	GBp	XLON	D03DYP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:36:29	BST	638	125.70	GBp	XLON	E03E4I32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:36:29	BST	724	125.70	GBp	XLON	D03E4J32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:37:02	BST	661	125.60	GBp	XLON	E03ECA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:37:02	BST	578	125.60	GBp	XLON	D03ECB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:37:25	BST	368	125.55	GBp	XLON	E03EKV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:37:25	BST	6954	125.55	GBp	XLON	G02ZT232Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:37:25	BST	211	125.55	GBp	XLON	D03EKU32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:37:25	BST	46	125.55	GBp	XLON	G02ZT332Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:37:32	BST	5008	125.50	GBp	XLON	H02ZU932Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:37:32	BST	1992	125.50	GBp	XLON	H02ZUA32Z4820000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:38:59	BST	2000	125.70	GBp	XLON	E03FM832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:39:02	BST	2000	125.70	GBp	XLON	E03FN132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:39:02	BST	393	125.70	GBp	XLON	E03FN232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:39:13	BST	846	125.65	GBp	XLON	D03FRU32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:39:13	BST	958	125.65	GBp	XLON	E03FRW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:41:31	BST	1161	125.70	GBp	XLON	E03H6O32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:41:45	BST	2167	125.70	GBp	XLON	D03HAJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:41:45	BST	2000	125.70	GBp	XLON	D03HAJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:42:09	BST	1150	125.70	GBp	XLON	E03HF932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:42:09	BST	1282	125.70	GBp	XLON	D03HFA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:42:09	BST	3138	125.70	GBp	XLON	D03HFB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:42:09	BST	845	125.65	GBp	XLON	E03HFC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:42:09	BST	992	125.65	GBp	XLON	D03HFD32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:42:18	BST	1839	125.70	GBp	XLON	D03HIR32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:42:18	BST	867	125.70	GBp	XLON	D03HIS32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:42:29	BST	1772	125.70	GBp	XLON	E03HJG32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:42:29	BST	330	125.70	GBp	XLON	E03HLH32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:42:38	BST	999	125.65	GBp	XLON	E03HMT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:43:05	BST	847	125.65	GBp	XLON	E03I4T32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:43:06	BST	1181	125.65	GBp	XLON	E03I5O32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:43:19	BST	3425	125.70	GBp	XLON	D03I8I32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:44:01	BST	154	125.75	GBp	XLON	E03IJA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:44:01	BST	883	125.75	GBp	XLON	D03IJB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:16	BST	812	126.00	GBp	XLON	D03J8Y32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:16	BST	989	126.00	GBp	XLON	E03J8X32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:16	BST	3425	126.00	GBp	XLON	D03J8Z32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:24	BST	1005	126.00	GBp	XLON	D03J9232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:24	BST	995	126.00	GBp	XLON	E03J932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:24	BST	3425	126.00	GBp	XLON	E03J9432Z4810000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:24	BST	719	126.00	GBp	XLON	E03J9532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:24	BST	837	126.00	GBp	XLON	D03J9632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:56	BST	2050	126.05	GBp	XLON	D03JHR32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:56	BST	2000	126.05	GBp	XLON	E03JHQ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:56	BST	1375	126.05	GBp	XLON	E03JHS32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:56	BST	1407	126.05	GBp	XLON	D03JHT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:56	BST	273	126.05	GBp	XLON	D03JHV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:57	BST	1878	126.00	GBp	XLON	D03JHX32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:45:57	BST	1623	126.05	GBp	XLON	E03JHY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:46:03	BST	1334	125.95	GBp	XLON	E03JK232Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:46:44	BST	1265	126.10	GBp	XLON	D03JWP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:46:46	BST	660	126.05	GBp	XLON	E03JX732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:47:24	BST	985	126.10	GBp	XLON	D03K6L32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:47:32	BST	2000	126.00	GBp	XLON	D03KB132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:49:18	BST	253	126.00	GBp	XLON	D03LDG32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:49:18	BST	878	126.00	GBp	XLON	E03LDH32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:49:27	BST	1365	126.00	GBp	XLON	D03LHT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:49:32	BST	918	125.95	GBp	XLON	E03LIT32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:50:23	BST	861	126.00	GBp	XLON	E03MBV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:51:53	BST	966	126.10	GBp	XLON	D03NCH32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:51:53	BST	907	126.10	GBp	XLON	E03NCI32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:52:11	BST	2000	126.10	GBp	XLON	E03NF132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:52:18	BST	882	126.05	GBp	XLON	D03NH432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:52:18	BST	918	126.05	GBp	XLON	E03NH332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:53:01	BST	873	126.05	GBp	XLON	E03NTK32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:53:01	BST	949	126.05	GBp	XLON	D03NTN32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:54:07	BST	2076	126.20	GBp	XLON	D03OIX32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:54:07	BST	1350	126.20	GBp	XLON	D03Oiy32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:54:15	BST	803	126.15	GBp	XLON	D03OLJ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:54:15	BST	519	126.15	GBp	XLON	E03OLK32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:54:27	BST	956	126.20	GBp	XLON	E03OP932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:54:27	BST	851	126.20	GBp	XLON	D03OPA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:54:34	BST	2000	126.20	GBp	XLON	E03ORB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:54:34	BST	217	126.20	GBp	XLON	E03ORC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:54:39	BST	702	126.20	GBp	XLON	D03OSA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:55:02	BST	966	126.15	GBp	XLON	D03P6432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:55:19	BST	424	126.15	GBp	XLON	D03PCC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:56:06	BST	778	126.10	GBp	XLON	E03Q2332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:56:06	BST	164	126.10	GBp	XLON	D03Q2432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:56:12	BST	884	126.10	GBp	XLON	D03Q2N32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:56:12	BST	1116	126.10	GBp	XLON	E03Q2O32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:56:12	BST	22	126.10	GBp	XLON	E03Q2P32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:56:12	BST	761	126.10	GBp	XLON	D03Q2Q32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:56:55	BST	179	126.00	GBp	XLON	D03QDF32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:57:51	BST	1984	126.10	GBp	XLON	D03R5D32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:57:57	BST	826	126.05	GBp	XLON	E03R6032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:57:57	BST	812	126.05	GBp	XLON	D03R6132Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:57:57	BST	3200	126.05	GBp	XLON	E03R6L32Z4810000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:58:00	BST	1824	126.05	GBp	XLON	D03R6R32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:58:07	BST	2746	126.00	GBp	XLON	D03R8A32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:58:07	BST	454	126.00	GBp	XLON	E03R8B32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:58:07	BST	2171	126.00	GBp	XLON	E03R8C32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:58:45	BST	427	126.00	GBp	XLON	D03RTW32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:58:56	BST	428	125.95	GBp	XLON	D03RYD32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:58:56	BST	374	125.95	GBp	XLON	E03RYC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	15:59:40	BST	475	125.75	GBp	XLON	E03SAP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:00:22	BST	325	125.70	GBp	XLON	D03SQ332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:00:22	BST	573	125.70	GBp	XLON	D03SQ432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:00:22	BST	3	125.70	GBp	XLON	E03SQ532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:01:08	BST	894	125.75	GBp	XLON	D03T2B32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:01:08	BST	811	125.75	GBp	XLON	E03T2A32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:01:34	BST	867	125.70	GBp	XLON	D03T9432Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:01:34	BST	850	125.70	GBp	XLON	E03T9532Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:01:34	BST	720	125.70	GBp	XLON	D03T9632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:01:34	BST	1184	125.70	GBp	XLON	E03T9732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:01:34	BST	866	125.70	GBp	XLON	D03T9832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:01:34	BST	783	125.70	GBp	XLON	E03T9932Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:03:06	BST	572	125.80	GBp	XLON	E03V3632Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:03:06	BST	394	125.80	GBp	XLON	E03V3732Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:03:06	BST	947	125.80	GBp	XLON	D03V3832Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:04:10	BST	326	125.75	GBp	XLON	E03VML32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:04:10	BST	727	125.75	GBp	XLON	D03VMM32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:04:15	BST	884	125.75	GBp	XLON	D03VNL32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:04:15	BST	796	125.75	GBp	XLON	E03VNM32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:04:41	BST	130	125.65	GBp	XLON	D03VZA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:04:41	BST	120	125.65	GBp	XLON	E03VZB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:04:48	BST	1892	125.65	GBp	XLON	D03UOQ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:05:30	BST	812	125.60	GBp	XLON	E03UDA32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:05:30	BST	18	125.60	GBp	XLON	D03UDB32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:05:30	BST	937	125.65	GBp	XLON	E03UDC32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:05:30	BST	1063	125.65	GBp	XLON	E03UDD32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:05:30	BST	2	125.65	GBp	XLON	E03UDE32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:05:30	BST	1442	125.65	GBp	XLON	D03UDI32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:06:30	BST	702	125.60	GBp	XLON	D03W5S32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:06:34	BST	657	125.55	GBp	XLON	E03W6T32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:06:36	BST	1194	125.55	GBp	XLON	E03W8332Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:07:04	BST	7000	125.45	GBp	XLON	D03WGM32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:07:04	BST	7000	125.50	GBp	XLON	C03WGO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:07:04	BST	7000	125.40	GBp	XLON	E03WGN32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:07:04	BST	808	125.50	GBp	XLON	D03WGP32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:07:45	BST	2609	125.45	GBp	XLON	D03WUO32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:07:55	BST	2000	125.45	GBp	XLON	E03WWV32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:09:02	BST	2000	125.45	GBp	XLON	D03XKY32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:09:02	BST	3425	125.45	GBp	XLON	D03XKZ32Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:09:02	BST	919	125.40	GBp	XLON	D03XL032Z4810000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGGB2L	10/06/2022	16:09:02	BST	908	125.40	GBp	XLON	E03XL132Z4810000





