Issuer Name:	**Taylor Wimpey Plc**

Submission period	**09 May - 13 May 2022**
Submission Date	**16 May 2022**

Issuer name	ISIN Code	Transaction date	Currency	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Taylor Wimpey Plc	GB0008782301	09/05/2022	GBp	2,698,086	120.59	XLON
Taylor Wimpey Plc	GB0008782301	10/05/2022	GBp	1,184,627	122.21	XLON
Taylor Wimpey Plc	GB0008782301	11/05/2022	GBp	1,282,000	122.47	XLON
Taylor Wimpey Plc	GB0008782301	12/05/2022	GBp	1,055,000	121.83	XLON
Taylor Wimpey Plc	GB0008782301	13/05/2022	GBp	503,000	125.33	XLON

Buy Back Objective	**Reduce the capital of the company**

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

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	CSFPGB2L	09/05/2022	08:00:28	BST	1017	123.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:01:25	BST	1549	123.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:03:30	BST	794	123.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:04:02	BST	2415	123.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:04:26	BST	2081	123.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:04:30	BST	1293	123.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:08:22	BST	530	123.30	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:08:42	BST	689	123.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:10:26	BST	1028	123.65	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:11:20	BST	237	123.45	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:16:13	BST	1300	123.25	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:16:13	BST	1369	123.25	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:16:13	BST	794	123.25	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:17:57	BST	2000	123.00	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:17:57	BST	180	123.00	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:23:03	BST	1566	122.50	GBp	XLON	A0000532Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:23:03	BST	1000	122.50	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:23:03	BST	146	122.50	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:23:11	BST	1506	122.45	GBp	XLON	K0000332Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:23:18	BST	717	122.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:23:18	BST	33	122.40	GBp	XLON	L0000432Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:23:18	BST	1911	122.40	GBp	XLON	L0000432Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:25:24	BST	776	122.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:27:18	BST	41	122.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:27:21	BST	938	122.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:28:29	BST	1935	122.25	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:28:30	BST	930	122.25	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:28:32	BST	939	122.25	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:29:06	BST	282	122.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:36:13	BST	1697	122.55	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:38:29	BST	1705	122.25	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:43:24	BST	986	122.00	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:44:24	BST	2000	122.25	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:44:24	BST	2684	122.25	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:45:25	BST	1316	122.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:47:36	BST	1638	122.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:48:59	BST	671	122.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:49:47	BST	1056	122.30	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:50:49	BST	1556	122.30	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:51:43	BST	1000	122.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:53:05	BST	1445	122.30	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:55:11	BST	1485	122.20	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:55:19	BST	3400	122.30	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:55:39	BST	2000	122.30	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:55:47	BST	929	122.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:55:47	BST	2371	122.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:55:54	BST	1537	122.25	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:56:26	BST	41	122.10	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:56:26	BST	1454	122.10	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:58:33	BST	2705	121.85	GBp	XLON	B0000632Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:58:53	BST	1295	121.85	GBp	XLON	B0000632Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	08:58:53	BST	1030	121.85	GBp	XLON	J0000232Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:00:10	BST	411	121.70	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:01:54	BST	99	121.65	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:01:57	BST	98	121.65	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:01:57	BST	664	121.65	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:02:52	BST	1850	121.55	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:03:02	BST	1616	121.50	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:03:12	BST	1787	121.45	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:03:27	BST	2000	121.50	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:03:52	BST	2000	121.50	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:03:52	BST	1683	121.45	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:04:27	BST	944	121.60	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:04:27	BST	2623	121.60	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:04:44	BST	3400	121.70	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:04:54	BST	2000	121.70	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:04:54	BST	1369	121.70	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:04:55	BST	1669	121.65	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:06:32	BST	1647	121.65	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:07:01	BST	1834	121.65	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:08:27	BST	985	121.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:08:27	BST	2684	121.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:08:27	BST	1392	121.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:08:27	BST	74	121.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:08:36	BST	1406	121.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:08:51	BST	1757	121.75	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:10:02	BST	1739	121.65	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:10:04	BST	2000	121.65	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:10:04	BST	321	121.65	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:10:38	BST	1445	121.65	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:11:55	BST	1492	121.55	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:11:55	BST	3	121.55	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:12:14	BST	313	121.45	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:12:50	BST	57	121.45	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:12:50	BST	2000	121.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:12:51	BST	2000	121.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:12:51	BST	1924	121.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:13:56	BST	1716	121.30	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:15:05	BST	1798	121.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:16:02	BST	1558	121.30	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:17:32	BST	1616	121.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:18:44	BST	1717	121.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:18:44	BST	1760	121.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:19:43	BST	1570	121.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:19:44	BST	1967	121.30	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:20:31	BST	205	121.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:21:08	BST	217	121.30	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:21:08	BST	805	121.30	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:24:43	BST	14	121.30	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:25:01	BST	1661	121.25	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:26:00	BST	1565	121.20	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:26:00	BST	1376	121.20	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:26:43	BST	974	121.10	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:26:44	BST	217	121.15	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:26:54	BST	1369	121.15	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:27:10	BST	938	121.20	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:27:10	BST	1523	121.20	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:27:17	BST	2000	121.20	GBp	XLON	J0000232Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:27:17	BST	25	121.20	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:27:35	BST	2000	121.10	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:27:36	BST	2000	121.10	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:27:41	BST	2000	121.10	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:29:18	BST	2000	121.00	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:29:18	BST	1401	121.00	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:29:19	BST	2499	121.00	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:29:20	BST	331	121.00	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:29:34	BST	1369	121.00	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:29:34	BST	2514	121.00	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:29:34	BST	1492	121.00	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:29:43	BST	1372	120.90	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:29:43	BST	231	120.90	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:30:53	BST	1407	120.85	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:30:58	BST	951	120.85	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:32:30	BST	6696	120.75	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:32:30	BST	1369	120.75	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:32:30	BST	2684	120.75	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:32:30	BST	2000	120.70	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:32:30	BST	371	120.70	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:32:30	BST	225	120.70	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:32:59	BST	857	120.50	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:33:55	BST	659	120.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:33:55	BST	834	120.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:35:20	BST	1670	120.30	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:36:58	BST	1581	120.40	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:36:59	BST	2000	120.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:38:19	BST	2000	120.60	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:38:19	BST	1171	120.60	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:39:19	BST	945	120.70	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:39:19	BST	879	120.70	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:39:30	BST	2000	120.65	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:41:19	BST	2000	120.85	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:41:19	BST	993	120.85	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:41:19	BST	2442	120.85	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:41:19	BST	1581	120.85	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:41:19	BST	1397	120.85	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:41:20	BST	271	120.85	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:43:10	BST	1367	120.95	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:43:10	BST	1266	120.95	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:43:23	BST	930	120.95	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:46:05	BST	1365	121.00	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:46:11	BST	1905	121.00	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:47:07	BST	1507	121.10	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:47:37	BST	1599	121.05	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:47:55	BST	1507	121.00	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:51:20	BST	651	121.35	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:54:59	BST	1246	121.25	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:57:29	BST	1543	121.25	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:57:29	BST	879	121.25	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:58:43	BST	2000	121.15	GBp	XLON	D0000832Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:58:53	BST	2000	121.10	GBp	XLON	C0000732Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:59:17	BST	2000	121.05	GBp	XLON	E0000932Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	09:59:23	BST	2000	121.00	GBp	XLON	F0000A32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:00:32	BST	2000	121.05	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:00:32	BST	1670	121.05	GBp	XLON	J0000232Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:00:36	BST	1551	121.05	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:01:47	BST	1471	121.00	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:03:15	BST	1529	120.95	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:03:15	BST	1799	120.95	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:03:37	BST	2000	120.90	GBp	XLON	G0000B32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:03:43	BST	1777	120.85	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:03:44	BST	3500	120.60	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:10	BST	2740	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:10	BST	1397	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:10	BST	2000	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:10	BST	2095	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:10	BST	1670	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:10	BST	2353	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:12	BST	2000	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:27	BST	1591	120.75	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:27	BST	2000	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:27	BST	1438	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:27	BST	2740	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:27	BST	87	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:27	BST	1510	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:28	BST	87	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:28	BST	1764	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:28	BST	1504	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:28	BST	2949	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:28	BST	1607	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:28	BST	2000	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:29	BST	2000	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:38	BST	1439	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:38	BST	92	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:38	BST	1500	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:53	BST	2000	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:53	BST	824	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:56	BST	2498	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:56	BST	2740	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:56	BST	1438	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:04:56	BST	2353	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:08:55	BST	1644	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:09:13	BST	1111	120.75	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:11:32	BST	924	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:11:32	BST	830	120.80	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:12:25	BST	2000	120.95	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:12:34	BST	1790	120.90	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:13:51	BST	1995	120.90	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:14:22	BST	1569	120.90	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:14:44	BST	1679	120.85	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:14:46	BST	2000	120.85	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:14:46	BST	2740	120.85	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:14:46	BST	1158	120.85	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:16:27	BST	1329	120.85	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:16:54	BST	1816	120.70	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:16:57	BST	2000	120.65	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:17:05	BST	1936	120.60	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:17:05	BST	372	120.60	GBp	XLON	L0000G32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:17:05	BST	1628	120.60	GBp	XLON	L0000G32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:17:20	BST	951	120.55	GBp	XLON	J0000232Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:17:20	BST	2000	120.55	GBp	XLON	K0000F32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:17:22	BST	2000	120.50	GBp	XLON	J0000E32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:17:23	BST	81	120.45	GBp	XLON	I0000D32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:17:23	BST	1919	120.45	GBp	XLON	I0000D32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:17:33	BST	2000	120.40	GBp	XLON	H0000C32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:22:51	BST	1747	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:24:23	BST	535	120.45	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:24:45	BST	459	120.45	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:26:00	BST	1032	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:27:10	BST	8	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:27:16	BST	2000	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:27:16	BST	1229	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:27:57	BST	1274	120.45	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:27:57	BST	1438	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:27:57	BST	2000	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:27:57	BST	106	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:27:57	BST	2565	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:27:57	BST	609	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:27:57	BST	78	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:27:58	BST	1360	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:27:58	BST	1380	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:30:57	BST	2371	120.45	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:31:38	BST	1732	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:31:39	BST	2000	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:31:39	BST	2398	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:31:39	BST	2183	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:31:39	BST	2000	120.35	GBp	XLON	G0000N32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:32:26	BST	667	120.35	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:32:52	BST	482	120.30	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:32:52	BST	479	120.30	GBp	XLON	F0000M32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:32:52	BST	1521	120.30	GBp	XLON	F0000M32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:34:39	BST	667	120.25	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:34:39	BST	2000	120.25	GBp	XLON	E0000L32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:35:31	BST	1635	120.20	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:35:31	BST	376	120.20	GBp	XLON	D0000K32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:35:31	BST	1624	120.20	GBp	XLON	D0000K32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:37:37	BST	286	120.25	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:37:37	BST	1528	120.25	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:40:54	BST	1696	120.30	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:40:59	BST	1922	120.25	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:40:59	BST	2242	120.25	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:44:58	BST	1759	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:47:18	BST	1243	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:47:23	BST	697	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:48:32	BST	1106	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:55:58	BST	1605	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:55:58	BST	894	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:57:14	BST	1085	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:57:33	BST	2000	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:57:33	BST	209	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	10:57:33	BST	751	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:00:35	BST	2000	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:01:45	BST	2000	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:01:45	BST	890	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:03:31	BST	863	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:06:39	BST	1674	121.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:08:33	BST	195	121.25	GBp	XLON	C0000J32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:08:55	BST	12	121.25	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:11:50	BST	829	121.25	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:13:44	BST	1215	121.25	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:13:58	BST	818	121.15	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:16:42	BST	1556	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:19:26	BST	1524	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:24:09	BST	933	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:25:29	BST	2144	121.15	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:27:34	BST	1332	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:28:01	BST	2000	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:28:01	BST	628	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:28:24	BST	1674	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:29:03	BST	831	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:30:15	BST	1636	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:30:49	BST	1668	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:31:25	BST	1215	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:34:35	BST	1541	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:38:43	BST	983	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:38:52	BST	669	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:40:15	BST	1377	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:42:34	BST	1019	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:43:01	BST	344	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:45:08	BST	117	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:45:54	BST	671	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:45:54	BST	983	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:45:54	BST	414	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:45:54	BST	64	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:50:40	BST	1563	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:51:00	BST	1289	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:51:17	BST	667	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:51:35	BST	1632	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:51:45	BST	1629	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:55:00	BST	1961	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:57:12	BST	1629	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:59:34	BST	993	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	11:59:34	BST	847	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:00:38	BST	645	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:01:07	BST	1457	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:01:07	BST	357	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:06:36	BST	1809	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:07:12	BST	2000	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:07:12	BST	109	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:07:12	BST	1775	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:08:22	BST	595	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:09:53	BST	857	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:09:53	BST	1814	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:10:54	BST	998	120.50	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:10:55	BST	2000	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:10:55	BST	2389	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:13:22	BST	1768	120.45	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:14:34	BST	1050	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:14:34	BST	589	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:14:34	BST	950	120.50	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:15:34	BST	1566	120.45	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:15:34	BST	909	120.45	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:15:41	BST	2112	120.45	GBp	XLON	C0000J32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:15:42	BST	1925	120.45	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:16:34	BST	1032	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:16:34	BST	692	120.50	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:20:10	BST	825	120.45	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:20:10	BST	258	120.45	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:23:25	BST	1601	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:23:25	BST	218	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:23:43	BST	2000	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:23:43	BST	510	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:25:27	BST	1079	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:26:12	BST	1840	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:29:12	BST	1684	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:29:12	BST	1017	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:29:33	BST	559	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:35:58	BST	484	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:36:42	BST	962	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:38:20	BST	1348	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:38:20	BST	1667	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:43:42	BST	592	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:43:42	BST	351	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:44:03	BST	1491	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:44:03	BST	1423	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:44:03	BST	185	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:44:04	BST	1734	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:47:07	BST	61	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:49:59	BST	759	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	12:56:13	BST	1498	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:01:58	BST	1692	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:03:01	BST	1343	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:03:49	BST	928	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:03:49	BST	80	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:03:49	BST	279	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:03:49	BST	883	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:03:49	BST	684	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:04:23	BST	1426	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:04:23	BST	1362	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:05:06	BST	820	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:05:06	BST	2000	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:05:06	BST	497	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:05:17	BST	1209	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:06:57	BST	1370	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:09:17	BST	2000	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:09:17	BST	833	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:11:18	BST	396	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:15:14	BST	4442	120.85	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:15:14	BST	2000	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:15:27	BST	142	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:15:27	BST	1364	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:16:06	BST	1752	120.80	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:16:07	BST	2058	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:16:08	BST	882	120.80	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:19:11	BST	341	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:19:13	BST	879	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:24:53	BST	1924	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:24:53	BST	4674	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:24:53	BST	1824	120.75	GBp	XLON	B0000U32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:24:53	BST	1789	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:24:53	BST	4869	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:24:53	BST	1165	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:24:53	BST	1260	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:24:53	BST	6650	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:24:53	BST	18	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:25:02	BST	161	120.70	GBp	XLON	K0000R32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:25:02	BST	1839	120.70	GBp	XLON	K0000R32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:09	BST	1581	120.70	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:09	BST	1644	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:09	BST	1759	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:18	BST	2000	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:43	BST	1650	120.65	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:43	BST	1316	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:43	BST	2000	120.65	GBp	XLON	H0000O32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:43	BST	1741	120.65	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:43	BST	2000	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:43	BST	1386	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:43	BST	889	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:51	BST	2681	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:51	BST	1508	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:51	BST	642	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:51	BST	1171	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:28:53	BST	2681	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:29:03	BST	879	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:29:03	BST	208	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:29:04	BST	105	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:29:04	BST	1807	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:29:04	BST	2579	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:29:04	BST	1420	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:29:54	BST	1	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:30:17	BST	2035	120.65	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:30:17	BST	219	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:30:17	BST	1389	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:30:17	BST	1810	120.65	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:30:44	BST	2000	120.65	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:30:48	BST	865	120.60	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:30:48	BST	770	120.60	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:30:48	BST	1670	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:30:48	BST	1707	120.60	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:30:51	BST	2000	120.55	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:30:53	BST	2000	120.50	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:31:31	BST	2000	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:13	BST	2553	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:13	BST	1171	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:13	BST	1734	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:13	BST	2535	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:14	BST	1798	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:14	BST	1270	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:14	BST	4995	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:14	BST	1054	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:15	BST	2016	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:16	BST	851	120.75	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:16	BST	668	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:16	BST	508	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:16	BST	1885	120.75	GBp	XLON	I0000P32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:16	BST	713	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:21	BST	2382	120.70	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:21	BST	930	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:21	BST	297	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:21	BST	991	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:21	BST	241	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:21	BST	566	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:23	BST	1058	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:23	BST	1211	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:23	BST	942	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:23	BST	789	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:29	BST	2000	120.70	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:32:32	BST	2000	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:35:57	BST	1875	120.65	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:35:57	BST	2000	120.65	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:35:57	BST	2500	120.65	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:35:57	BST	1734	120.65	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:35:57	BST	2808	120.65	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:35:57	BST	1855	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:35:57	BST	208	120.65	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:35:57	BST	1508	120.65	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:39:01	BST	1872	120.70	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:39:01	BST	1628	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:39:01	BST	1889	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:41:45	BST	1841	120.90	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:41:45	BST	1875	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:43:00	BST	1662	120.90	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:43:00	BST	3400	120.90	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:43:00	BST	1895	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:45:59	BST	2021	120.80	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:45:59	BST	1829	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:46:13	BST	2000	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:47:00	BST	1446	120.80	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:47:00	BST	373	120.80	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:47:00	BST	1892	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:47:06	BST	2000	120.80	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:47:06	BST	1395	120.80	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:47:06	BST	2706	120.80	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:57:02	BST	1763	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:57:41	BST	301	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:57:41	BST	1395	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:57:41	BST	1290	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:57:50	BST	1214	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:57:51	BST	1718	120.95	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:57:51	BST	1932	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:59:55	BST	1395	120.95	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:59:55	BST	2740	120.95	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:59:57	BST	1027	120.90	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:59:57	BST	741	120.90	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	13:59:57	BST	1689	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:00:45	BST	2000	120.90	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:01:37	BST	1816	120.95	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:01:44	BST	1865	120.90	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:01:44	BST	879	120.95	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:01:44	BST	2273	120.95	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:01:44	BST	1574	120.90	GBp	XLON	C0000J32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:01:44	BST	1409	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:01:44	BST	774	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:03:23	BST	1488	120.95	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:03:23	BST	1431	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:03:23	BST	1718	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:03:24	BST	879	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:03:24	BST	406	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:06:02	BST	666	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:06:02	BST	889	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:10:39	BST	1740	120.95	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:10:39	BST	140	120.95	GBp	XLON	B0000U32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:10:39	BST	1825	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:14:00	BST	3400	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:16:48	BST	853	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:16:56	BST	2000	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:18:12	BST	1855	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:18:55	BST	1594	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:20:04	BST	351	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:21:32	BST	1029	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:24:46	BST	1621	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:30:19	BST	1462	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:30:25	BST	1915	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:31:35	BST	1261	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:31:35	BST	34	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:31:36	BST	727	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:31:37	BST	2824	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:31:37	BST	487	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:32:33	BST	1289	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:32:37	BST	1860	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:32:37	BST	2000	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:32:37	BST	1393	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:32:37	BST	2740	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:32:39	BST	2000	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:32:40	BST	2000	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:32:40	BST	481	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:00	BST	1397	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:00	BST	2000	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:00	BST	1393	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:00	BST	2691	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:00	BST	479	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:00	BST	2740	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:00	BST	1393	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:00	BST	479	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:00	BST	314	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:00	BST	1349	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:00	BST	49	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:00	BST	2904	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:00	BST	9208	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:00	BST	479	120.75	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:07	BST	2484	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:07	BST	145	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:07	BST	1393	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:07	BST	1910	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:07	BST	2740	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:07	BST	2000	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:07	BST	1393	120.70	GBp	XLON	I0000P32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:07	BST	2904	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:08	BST	481	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:08	BST	2	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:08	BST	1115	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:11	BST	1493	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:11	BST	1334	120.65	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:13	BST	1066	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:13	BST	934	120.65	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:13	BST	2740	120.65	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:13	BST	1393	120.65	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:16	BST	2000	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:16	BST	2149	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:25	BST	1175	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:25	BST	1397	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:25	BST	1393	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:25	BST	1867	120.70	GBp	XLON	I0000P32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:33:40	BST	24	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:35:20	BST	858	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:35:20	BST	2500	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:35:20	BST	724	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:36:09	BST	2000	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:36:09	BST	95	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:36:09	BST	2645	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:36:09	BST	1744	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:45:34	BST	820	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:45:34	BST	2000	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:45:34	BST	1393	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:45:34	BST	266	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:45:34	BST	1217	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:45:37	BST	532	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:45:37	BST	1039	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:46:10	BST	2000	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:46:10	BST	1393	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:46:10	BST	1429	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:46:11	BST	2000	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:46:11	BST	48	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:47:35	BST	1539	120.85	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:47:46	BST	1087	120.80	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:48:01	BST	1553	120.85	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:48:01	BST	1592	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:48:38	BST	1619	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:48:46	BST	1653	120.80	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:48:46	BST	295	120.80	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:48:46	BST	1705	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:49:38	BST	798	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:49:38	BST	135	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:49:45	BST	451	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:49:45	BST	918	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:50:29	BST	88	120.80	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:50:29	BST	830	120.80	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:50:29	BST	1561	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:50:36	BST	1393	120.80	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:50:36	BST	846	120.80	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:50:36	BST	459	120.80	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:50:36	BST	852	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:50:36	BST	674	120.80	GBp	XLON	C0000J32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:50:39	BST	1077	120.75	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:50:39	BST	92	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:51:19	BST	363	120.75	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:51:19	BST	1226	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:52:08	BST	1562	120.75	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:52:08	BST	858	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:52:08	BST	766	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:52:09	BST	1499	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:53:02	BST	1721	120.70	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:53:02	BST	1393	120.75	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:53:02	BST	1674	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:53:08	BST	1395	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:54:02	BST	266	120.95	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:54:06	BST	2000	120.95	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:54:06	BST	1963	120.95	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:54:06	BST	1963	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:54:06	BST	1298	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:55:28	BST	1680	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:56:11	BST	1823	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:57:08	BST	2000	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:57:37	BST	2000	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:57:37	BST	1393	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:57:37	BST	179	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:57:47	BST	1790	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	14:58:53	BST	1511	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:00:08	BST	1831	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:00:08	BST	1506	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:00:09	BST	1	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:00:14	BST	2000	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:01:38	BST	3067	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:01:51	BST	1529	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:01:51	BST	1689	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:02:34	BST	1006	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:03:06	BST	1393	121.15	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:03:06	BST	1776	121.15	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:03:20	BST	1432	121.15	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:04:27	BST	1722	121.15	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:06:19	BST	1612	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:06:21	BST	1839	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:07:09	BST	137	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:07:09	BST	359	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:07:09	BST	923	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:07:20	BST	896	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:07:26	BST	1884	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:07:38	BST	1614	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:07:38	BST	574	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:07:56	BST	2000	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:01	BST	1885	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:12	BST	1208	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:12	BST	698	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:12	BST	1850	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:16	BST	2000	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:16	BST	2740	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:16	BST	1393	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:16	BST	2877	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:16	BST	1898	121.00	GBp	XLON	A0000T32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:16	BST	338	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:16	BST	232	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:16	BST	1393	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:16	BST	2740	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:16	BST	875	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:16	BST	1547	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:17	BST	66	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:17	BST	1393	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:09:17	BST	2740	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:10:20	BST	1889	120.95	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:10:20	BST	955	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:10:55	BST	1208	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:10:55	BST	673	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:10:55	BST	1762	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:11:29	BST	1760	120.85	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:11:29	BST	2664	120.85	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:11:29	BST	2740	120.85	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:11:29	BST	1766	120.85	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:11:50	BST	2000	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:11:50	BST	1393	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:11:50	BST	2740	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:11:50	BST	2664	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:11:50	BST	2416	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:12:19	BST	1	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:13:41	BST	1600	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:13:41	BST	2000	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:13:41	BST	755	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:13:41	BST	2740	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:13:41	BST	169	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:13:47	BST	2000	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:13:47	BST	42	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:14:12	BST	1743	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:15:03	BST	1705	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:15:07	BST	1983	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:15:07	BST	2000	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:15:07	BST	1393	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:15:07	BST	286	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:16:31	BST	1584	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:16:31	BST	173	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:16:34	BST	2000	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:16:34	BST	1226	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:16:34	BST	1214	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:17:57	BST	749	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:18:05	BST	956	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:18:18	BST	1718	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:18:18	BST	545	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:19:29	BST	1724	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:20:26	BST	1962	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:20:26	BST	1000	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:20:26	BST	3062	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:20:26	BST	1393	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:20:26	BST	1265	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:21:09	BST	1929	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:21:09	BST	108	121.00	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:23:06	BST	2664	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:23:06	BST	64	121.05	GBp	XLON	C0000J32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:23:37	BST	1	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:24:01	BST	658	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:24:01	BST	1160	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:25:00	BST	1824	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:26:46	BST	6	121.10	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:27:40	BST	1670	121.00	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:27:40	BST	1666	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:27:40	BST	187	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:27:40	BST	925	121.05	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:28:42	BST	1886	120.95	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:28:42	BST	1043	120.95	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:30	BST	1784	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:30	BST	1127	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:34	BST	2000	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:34	BST	1393	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:34	BST	2740	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:34	BST	1022	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:34	BST	2797	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:34	BST	205	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:34	BST	2733	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:34	BST	1752	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:41	BST	1393	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:41	BST	2037	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:41	BST	59	120.90	GBp	XLON	A0000T32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:41	BST	703	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:41	BST	159	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:41	BST	372	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:29:41	BST	1393	120.90	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:30:08	BST	1645	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:30:21	BST	1607	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:30:26	BST	1633	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:30:42	BST	1442	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:31:45	BST	277	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:32:23	BST	2000	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:32:23	BST	1223	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:32:23	BST	423	120.55	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:32:43	BST	2000	120.55	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:32:43	BST	1393	120.55	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:32:43	BST	2740	120.55	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:32:43	BST	547	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:32:50	BST	1696	120.50	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:32:50	BST	1589	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:32:51	BST	2000	120.45	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:32:51	BST	2000	120.45	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:32:51	BST	2042	120.45	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:33:46	BST	1171	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:33:46	BST	3736	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:33:46	BST	793	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:33:50	BST	1142	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:33:50	BST	103	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:33:50	BST	773	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:05	BST	30	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:05	BST	2581	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:05	BST	2850	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:05	BST	1393	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:05	BST	1218	120.55	GBp	XLON	C0000J32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:05	BST	2150	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:05	BST	1860	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:06	BST	1800	120.50	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:06	BST	1545	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:06	BST	3400	120.50	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:07	BST	1599	120.50	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:07	BST	2780	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:07	BST	152	120.50	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:07	BST	1345	120.50	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:34:07	BST	774	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:35:06	BST	1393	120.40	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:35:06	BST	1499	120.40	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:35:06	BST	1241	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:35:06	BST	631	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:35:23	BST	1106	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:36:02	BST	342	120.45	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:36:02	BST	1739	120.45	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:37:05	BST	1922	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:37:05	BST	1688	120.40	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:37:13	BST	1549	120.30	GBp	XLON	L0000S32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:38:02	BST	1741	120.35	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:38:29	BST	1575	120.30	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:38:29	BST	1637	120.30	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:38:30	BST	1577	120.25	GBp	XLON	J0000Q32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:38:36	BST	451	120.30	GBp	XLON	L0000S32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:39:07	BST	1759	120.25	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:39:07	BST	1701	120.25	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:39:17	BST	2441	120.25	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:39:17	BST	1975	120.25	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:39:17	BST	423	120.25	GBp	XLON	J0000Q32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:39:28	BST	1573	120.20	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:39:28	BST	886	120.20	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:39:28	BST	1046	120.20	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:39:32	BST	2000	120.20	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:39:32	BST	2421	120.20	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:41:03	BST	607	120.20	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:41:03	BST	1276	120.20	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:41:03	BST	1936	120.20	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:41:42	BST	2	120.35	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:41:42	BST	2740	120.35	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:41:42	BST	1401	120.35	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:41:43	BST	2516	120.35	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:41:51	BST	2000	120.30	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:42:04	BST	968	120.35	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:42:04	BST	560	120.35	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:42:04	BST	2244	120.35	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:42:04	BST	873	120.35	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:42:04	BST	1092	120.35	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:42:11	BST	1729	120.25	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:42:11	BST	1669	120.25	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:44:13	BST	1657	120.35	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:45:13	BST	1896	120.35	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:46:45	BST	18	120.45	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:46:45	BST	784	120.45	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:46:45	BST	2744	120.45	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:46:59	BST	1526	120.45	GBp	XLON	C0000J32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:46:59	BST	1970	120.40	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:46:59	BST	1920	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:47:05	BST	2000	120.40	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:47:05	BST	1526	120.40	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:47:05	BST	2740	120.40	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:47:05	BST	150	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:47:05	BST	2740	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:49:36	BST	2000	120.50	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:49:36	BST	1526	120.50	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:49:36	BST	305	120.50	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:49:36	BST	883	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:49:40	BST	2674	120.50	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:49:40	BST	982	120.50	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:49:42	BST	1519	120.50	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:49:42	BST	1169	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:50:00	BST	675	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:50:00	BST	1325	120.50	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:50:00	BST	1526	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:50:33	BST	1478	120.55	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:50:33	BST	2740	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:50:33	BST	1697	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:51:45	BST	1824	120.55	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:51:45	BST	1785	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:51:45	BST	1194	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:51:45	BST	2	120.55	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:51:45	BST	332	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:51:45	BST	2740	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:51:45	BST	994	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:51:45	BST	2797	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:51:45	BST	247	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:51:45	BST	1526	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:53:41	BST	213	120.65	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:20	BST	31	120.65	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:20	BST	2740	120.65	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:20	BST	1526	120.65	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:32	BST	1	120.65	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:32	BST	1443	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:32	BST	1297	120.65	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:35	BST	346	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:35	BST	327	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:35	BST	1308	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:35	BST	1712	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:35	BST	732	120.65	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:35	BST	147	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:35	BST	1526	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:35	BST	2844	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:35	BST	1196	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:35	BST	1544	120.65	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:35	BST	1074	120.65	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:35	BST	2771	120.65	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:35	BST	683	120.65	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	1695	120.55	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	2000	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	1526	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	2740	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	2661	120.60	GBp	XLON	C0000V32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	214	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	2771	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	2041	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	1008	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	2740	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	4339	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	1526	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	84	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	2129	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	1925	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:50	BST	1526	120.60	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:53	BST	2740	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:53	BST	1226	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:57	BST	2771	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:57	BST	1526	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:54:57	BST	2740	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:55:04	BST	2612	120.55	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:55:36	BST	1421	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:55:57	BST	1733	120.55	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:55:57	BST	190	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:57:22	BST	1526	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:58:22	BST	2000	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:58:22	BST	1572	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:58:22	BST	1168	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:58:22	BST	1526	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:58:22	BST	1171	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:58:22	BST	1904	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:58:22	BST	1238	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:58:24	BST	288	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:58:24	BST	347	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:58:26	BST	904	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:58:26	BST	18	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	15:58:26	BST	918	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:00:31	BST	1724	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:00:31	BST	1783	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:01:47	BST	2008	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:01:47	BST	3156	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:02:11	BST	997	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:02:11	BST	47	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:03:16	BST	853	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:03:16	BST	1147	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:03:46	BST	1905	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:04:04	BST	1250	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:04:39	BST	701	120.80	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:05:01	BST	1840	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:05:01	BST	2029	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:06:22	BST	1878	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:06:22	BST	2129	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:06:22	BST	2744	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:06:22	BST	656	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:06:22	BST	1526	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:06:22	BST	1306	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:06:22	BST	3791	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:06:22	BST	1314	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:06:23	BST	31	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:06:23	BST	40	120.70	GBp	XLON	C0000V32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:07:22	BST	1910	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:07:22	BST	2740	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:07:22	BST	604	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:07:22	BST	2746	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:07:22	BST	1910	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:07:22	BST	132	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:07:28	BST	39	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:07:28	BST	1475	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:08:41	BST	2233	120.65	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:08:41	BST	2068	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:08:44	BST	1910	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:08:44	BST	124	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:08:44	BST	1186	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:09:26	BST	714	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:12:55	BST	2000	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:12:55	BST	1910	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:12:55	BST	1218	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:12:56	BST	2573	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:12:56	BST	966	120.70	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:12:56	BST	24	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:12:56	BST	1492	120.70	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:12:58	BST	2027	120.65	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:12:58	BST	2407	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:13:12	BST	342	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:13:12	BST	976	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:13:12	BST	1126	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:13:12	BST	1259	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:13:12	BST	1213	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:13:12	BST	3030	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:13:12	BST	2740	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:13:12	BST	1910	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:13:12	BST	944	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:13:12	BST	740	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:13:13	BST	1401	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:13:13	BST	3030	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:13:13	BST	2740	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:13:13	BST	509	120.75	GBp	XLON	C0000V32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:18:19	BST	2450	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:18:24	BST	1171	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:18:24	BST	1404	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:18:24	BST	923	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:18:24	BST	926	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:18:24	BST	929	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:18:24	BST	971	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:18:24	BST	2740	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:18:24	BST	1910	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:18:24	BST	1619	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:18:24	BST	2740	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:18:24	BST	1540	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:18:24	BST	497	120.75	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:21:46	BST	1038	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:21:47	BST	1910	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:21:47	BST	2740	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:21:47	BST	34	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:21:47	BST	1124	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:21:47	BST	123	120.65	GBp	XLON	C0000J32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:21:51	BST	25	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:21:51	BST	73	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:21:51	BST	2499	120.65	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:22:23	BST	1506	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:22:49	BST	1817	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:22:49	BST	182	120.55	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:23:00	BST	39	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:23:00	BST	2740	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:23:00	BST	1910	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:23:00	BST	1268	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:23:00	BST	232	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:23:36	BST	1175	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:24:02	BST	632	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:24:02	BST	1610	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:24:24	BST	2071	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:24:24	BST	2740	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:24:24	BST	3026	120.60	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:25:02	BST	2000	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:25:43	BST	2273	120.45	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:26:05	BST	859	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:26:24	BST	2000	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:26:24	BST	1910	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:26:26	BST	220	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:26:28	BST	1475	120.45	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:26:36	BST	1	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:26:59	BST	576	120.45	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:28:02	BST	2000	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:28:02	BST	1048	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:28:04	BST	219	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:28:17	BST	1897	120.45	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:31	BST	7	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:31	BST	833	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:31	BST	3117	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:32	BST	3117	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:32	BST	857	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:33	BST	3117	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:33	BST	887	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:34	BST	3117	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:34	BST	853	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:34	BST	1171	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:35	BST	3117	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:36	BST	2701	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:39	BST	3117	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:39	BST	900	120.50	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:46	BST	1422	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:46	BST	477	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:50	BST	3117	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:50	BST	2895	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:51	BST	1354	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:29:51	BST	1529	120.40	GBp	XLON	C0000J32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	6832	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	6832	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	13664	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	1367	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	6649	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	1272	120.25	GBp	XLON	F0000Y32Z40X00LG

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	3066	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	385	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	1910	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	2011	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	1549	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	1295	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	1233	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	1127	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	329	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	1988	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	1364	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	36336	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	53107	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	5463	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	11	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	8065	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	144484	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	115980	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	111416	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	25916	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	754	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	90997	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	18592	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	2722	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	99839	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	255	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	3284	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	59409	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	120497	120.25	GBp	XLON	F0000Y32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	3462	120.25	GBp	XLON	G0000Z32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	15017	120.25	GBp	XLON	G0000Z32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	84320	120.25	GBp	XLON	G0000Z32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	5400	120.25	GBp	XLON	G0000Z32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	11801	120.25	GBp	XLON	G0000Z32Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	90317	120.25	GBp	XLON	H0001032Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	4733	120.25	GBp	XLON	H0001032Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	6172	120.25	GBp	XLON	H0001032Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	09/05/2022	16:35:00	BST	8778	120.25	GBp	XLON	H0001032Z40X00LG
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:00:22	BST	1430	121.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:00:23	BST	2000	121.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:00:23	BST	1700	121.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:03:31	BST	2000	122.10	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:03:47	BST	3516	122.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:04:03	BST	1384	122.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:04:10	BST	2000	122.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:04:10	BST	1383	122.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:06:23	BST	1540	122.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:06:32	BST	450	122.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:06:32	BST	3100	122.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:06:32	BST	1383	122.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:06:32	BST	1148	122.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:07:24	BST	2000	122.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:07:24	BST	249	122.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:08:02	BST	1595	122.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:08:02	BST	862	122.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:08:38	BST	63	122.05	GBp	XLON	I0000232Z41500OQ

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:08:44	BST	2000	122.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:08:44	BST	25	122.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:09:37	BST	1589	122.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:09:57	BST	679	121.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:11:04	BST	1303	121.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:12:36	BST	2278	122.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:13:05	BST	1699	122.15	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:13:30	BST	1774	122.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:14:08	BST	1383	122.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:14:08	BST	1295	122.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:14:14	BST	679	122.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:15:36	BST	2000	122.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:15:36	BST	2000	122.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:15:36	BST	620	122.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:15:51	BST	1639	122.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:16:21	BST	1000	122.40	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:16:40	BST	803	122.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:18:03	BST	342	122.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:18:24	BST	500	122.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:19:26	BST	2000	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:19:26	BST	9	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:19:40	BST	350	122.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:21:46	BST	345	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:21:46	BST	1396	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:25:12	BST	782	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:25:12	BST	1063	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:30:21	BST	807	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:38:01	BST	695	122.40	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:38:01	BST	1187	122.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:38:40	BST	826	122.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:46:09	BST	730	122.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:46:24	BST	104	122.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	08:56:21	BST	878	122.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:00:56	BST	727	122.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:02:14	BST	501	122.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:02:54	BST	380	122.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:04:55	BST	900	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:05:50	BST	128	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:05:50	BST	511	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:07:14	BST	1307	122.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:14:29	BST	1115	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:18:40	BST	745	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:21:35	BST	670	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:21:58	BST	936	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:22:41	BST	6	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:28:15	BST	113	123.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:29:03	BST	276	123.15	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:29:28	BST	6	123.10	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:29:28	BST	666	123.10	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:42:32	BST	697	123.10	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:43:14	BST	453	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:44:05	BST	141	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:47:08	BST	553	123.15	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:47:41	BST	174	123.10	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:54:01	BST	1107	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:54:57	BST	122	122.95	GBp	XLON	I0000232Z41500OQ

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	09:57:19	BST	570	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:02:10	BST	237	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:02:14	BST	769	122.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:07:24	BST	1033	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:07:30	BST	679	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:07:58	BST	71	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:07:58	BST	912	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:10:19	BST	823	123.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:10:53	BST	272	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:12:15	BST	111	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:19:00	BST	576	123.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:21:33	BST	1242	123.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:21:33	BST	812	123.40	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:26:55	BST	696	123.15	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:28:12	BST	947	123.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:29:21	BST	348	123.15	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:29:38	BST	514	123.10	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:30:20	BST	176	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:31:01	BST	1190	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:31:45	BST	359	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:35:06	BST	549	123.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:37:32	BST	1273	123.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:38:10	BST	694	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:38:10	BST	688	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:38:10	BST	753	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:38:10	BST	1145	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:39:43	BST	1959	123.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:44:30	BST	783	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:45:12	BST	233	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:46:24	BST	22	123.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:47:00	BST	65	123.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:47:03	BST	781	123.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:48:02	BST	468	123.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:49:05	BST	327	123.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:49:46	BST	292	123.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:50:04	BST	976	123.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:50:12	BST	736	123.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:50:35	BST	143	123.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:54:12	BST	1247	123.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	10:54:38	BST	85	123.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:01:05	BST	1049	123.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:05:14	BST	883	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:08:21	BST	1475	123.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:08:22	BST	1461	123.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:15:52	BST	678	123.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:21:03	BST	741	123.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:21:03	BST	15	123.15	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:27:52	BST	1213	123.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:33:57	BST	416	123.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:35:40	BST	1026	123.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:40:22	BST	695	123.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:44:24	BST	40	123.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:44:29	BST	1113	123.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:46:39	BST	1132	123.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:47:46	BST	167	123.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:50:13	BST	161	123.75	GBp	XLON	I0000232Z41500OQ

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:53:53	BST	678	123.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:54:26	BST	286	123.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:56:40	BST	560	123.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:57:00	BST	937	123.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:57:24	BST	105	123.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	11:58:40	BST	1381	123.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:00:20	BST	62	123.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:00:41	BST	304	123.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:04:53	BST	284	123.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:05:36	BST	44	123.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:05:51	BST	58	123.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:06:27	BST	1	123.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:09:00	BST	859	123.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:09:00	BST	931	123.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:19:13	BST	737	123.10	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:23:20	BST	60	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:24:31	BST	561	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:25:05	BST	20	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:26:22	BST	36	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:30:00	BST	1521	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:31:57	BST	1246	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:36:09	BST	1453	123.10	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:41:26	BST	968	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:42:55	BST	396	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:43:14	BST	410	122.85	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:43:56	BST	247	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:44:50	BST	668	122.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:44:50	BST	397	122.65	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:48:26	BST	2000	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:49:00	BST	1192	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:49:00	BST	21	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:49:00	BST	82	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:49:43	BST	688	122.80	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:55:16	BST	657	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:56:58	BST	285	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:57:10	BST	136	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:57:10	BST	37	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:59:30	BST	821	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:59:33	BST	125	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	12:59:35	BST	778	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:02:28	BST	1425	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:02:30	BST	329	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:07:13	BST	74	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:09:52	BST	488	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:15:33	BST	2373	123.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:15:35	BST	195	123.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:16:55	BST	3057	123.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:21:39	BST	2290	123.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:22:20	BST	498	123.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:22:47	BST	122	123.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:24:13	BST	1079	123.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:24:13	BST	1899	123.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:29:52	BST	727	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:30:35	BST	25	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:31:10	BST	3300	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:31:10	BST	242	123.10	GBp	XLON	I0000232Z41500OQ

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:32:24	BST	145	123.10	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:32:24	BST	1866	123.10	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:36:11	BST	917	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:36:11	BST	996	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:36:11	BST	237	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:37:36	BST	104	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:37:36	BST	1080	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:37:36	BST	497	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:40:15	BST	25	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:40:15	BST	690	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:40:26	BST	798	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:43:10	BST	466	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:45:05	BST	419	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:45:05	BST	419	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:45:05	BST	725	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:45:08	BST	474	122.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:47:20	BST	112	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:47:20	BST	1211	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:48:16	BST	1142	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:50:50	BST	1154	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:50:50	BST	1586	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:51:13	BST	746	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:51:36	BST	545	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:51:56	BST	1238	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:51:56	BST	3028	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:53:01	BST	1035	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:53:14	BST	43	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:57:14	BST	130	123.10	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	13:57:37	BST	496	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:01:23	BST	176	123.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:02:26	BST	1963	123.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:07:38	BST	355	123.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:08:23	BST	440	123.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:09:30	BST	179	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:10:00	BST	280	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:10:26	BST	162	123.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:11:18	BST	949	123.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:11:30	BST	1419	123.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:13:30	BST	2764	123.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:16:24	BST	184	123.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:18:28	BST	1125	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:20:28	BST	1255	123.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:22:01	BST	1095	123.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:22:41	BST	223	123.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:22:47	BST	3073	123.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:22:51	BST	664	123.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:22:59	BST	293	123.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:23:45	BST	813	124.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:24:30	BST	1442	124.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:24:30	BST	918	124.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:25:30	BST	1564	124.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:26:23	BST	547	124.15	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:26:23	BST	951	124.10	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:26:44	BST	284	124.10	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:27:12	BST	219	124.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:28:38	BST	107	124.00	GBp	XLON	I0000232Z41500OQ

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:30:21	BST	2551	124.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:30:36	BST	560	124.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:31:17	BST	618	124.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:32:33	BST	21	124.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:32:52	BST	106	124.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:33:21	BST	465	124.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:33:21	BST	1417	124.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:34:58	BST	677	124.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:35:16	BST	1620	124.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:35:24	BST	689	124.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:36:06	BST	1331	124.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:36:16	BST	288	124.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:36:50	BST	1137	124.40	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:37:58	BST	236	124.40	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:40:17	BST	356	124.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:41:05	BST	1002	124.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:41:21	BST	463	124.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:41:56	BST	474	124.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:42:13	BST	43	124.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:42:43	BST	1023	124.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:43:00	BST	526	124.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:43:37	BST	602	124.25	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:43:54	BST	99	124.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:43:54	BST	26	124.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:43:57	BST	698	124.15	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:44:09	BST	130	124.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:45:05	BST	33	123.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:45:32	BST	479	123.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:45:44	BST	868	123.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:47:20	BST	54	123.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:47:21	BST	1061	123.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:48:45	BST	1014	123.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:53:10	BST	670	123.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:54:18	BST	844	123.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:54:33	BST	375	123.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:55:40	BST	303	123.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:55:40	BST	657	123.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:55:56	BST	6	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:56:10	BST	704	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:56:49	BST	711	123.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:58:23	BST	134	123.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	14:58:23	BST	1342	123.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:01:51	BST	703	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:03:46	BST	95	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:04:31	BST	198	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:04:31	BST	216	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:05:22	BST	410	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:05:22	BST	664	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:05:43	BST	248	123.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:06:58	BST	1182	123.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:12:32	BST	705	123.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:12:43	BST	77	123.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:13:40	BST	713	123.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:16:36	BST	186	123.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:17:32	BST	386	123.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:18:58	BST	251	123.55	GBp	XLON	I0000232Z41500OQ

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:19:12	BST	336	123.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:20:02	BST	45	123.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:20:38	BST	109	123.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:21:19	BST	72	123.40	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:21:33	BST	332	123.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:22:13	BST	733	123.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:22:55	BST	480	123.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:25:38	BST	175	123.40	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:26:39	BST	182	123.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:27:04	BST	515	123.40	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:27:15	BST	362	123.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:27:33	BST	193	123.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:28:01	BST	214	123.20	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:28:36	BST	244	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:28:36	BST	705	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:28:45	BST	1526	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:28:45	BST	625	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:28:48	BST	62	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:29:02	BST	1721	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:29:56	BST	1257	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:29:56	BST	532	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:30:01	BST	951	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:30:29	BST	209	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:30:29	BST	1263	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:31:44	BST	172	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:32:04	BST	95	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:32:04	BST	840	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:33:24	BST	183	123.05	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:38:18	BST	1685	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:43:01	BST	954	123.15	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:43:11	BST	832	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:44:00	BST	1369	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:44:00	BST	405	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:45:26	BST	677	123.00	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:45:46	BST	1088	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:46:26	BST	101	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:46:43	BST	173	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:46:43	BST	557	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:48:31	BST	1052	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:48:31	BST	736	122.95	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:48:56	BST	207	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:48:56	BST	675	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:50:54	BST	137	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:50:54	BST	83	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:51:21	BST	858	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:51:55	BST	578	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:51:55	BST	271	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:52:04	BST	319	122.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:52:04	BST	899	122.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:52:04	BST	29	122.85	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:52:22	BST	1195	122.80	GBp	XLON	C0000832Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:52:32	BST	805	122.80	GBp	XLON	C0000832Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:52:32	BST	633	122.80	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:52:56	BST	261	122.80	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:53:27	BST	11	122.80	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:53:32	BST	1845	122.75	GBp	XLON	K0000432Z41500OQ

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:53:32	BST	155	122.75	GBp	XLON	K0000432Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:55:00	BST	1216	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:55:00	BST	794	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:55:00	BST	1408	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:55:44	BST	404	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:56:21	BST	445	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:56:30	BST	174	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:57:34	BST	24	122.65	GBp	XLON	A0000632Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:57:34	BST	862	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:57:34	BST	94	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:57:34	BST	2000	122.70	GBp	XLON	L0000532Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:57:35	BST	1296	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:57:35	BST	1795	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:57:36	BST	681	122.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:57:36	BST	1369	122.80	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:57:36	BST	1996	122.80	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:57:54	BST	67	122.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:57:54	BST	1369	122.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:57:54	BST	2270	122.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:57:54	BST	1933	122.85	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:58:00	BST	958	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:58:00	BST	293	122.90	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:58:00	BST	839	122.90	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:58:07	BST	1019	122.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:58:07	BST	1213	122.80	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:58:08	BST	825	122.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:58:08	BST	825	122.80	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:59:25	BST	273	122.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	15:59:25	BST	304	122.80	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:00:16	BST	1134	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:00:16	BST	527	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:00:16	BST	577	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:00:24	BST	1798	122.65	GBp	XLON	A0000632Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:00:24	BST	178	122.65	GBp	XLON	A0000632Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:00:24	BST	1369	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:00:24	BST	106	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:00:24	BST	19	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:00:24	BST	1369	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:00:24	BST	344	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:00:24	BST	1798	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:00:49	BST	1369	122.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:00:49	BST	1254	122.65	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:00:49	BST	478	122.65	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:01:09	BST	1214	122.65	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:01:13	BST	2000	122.60	GBp	XLON	B0000732Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:01:13	BST	1081	122.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:01:13	BST	122	122.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:01:13	BST	942	122.65	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:01:13	BST	488	122.65	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:02:22	BST	837	122.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:02:26	BST	844	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:02:26	BST	2220	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:03:42	BST	446	122.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:03:42	BST	982	122.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:03:42	BST	859	122.65	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:03:42	BST	660	122.65	GBp	XLON	J0000332Z41500OQ

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:03:55	BST	90	122.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:03:55	BST	104	122.60	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:04:02	BST	1249	122.55	GBp	XLON	D0000932Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:04:02	BST	751	122.55	GBp	XLON	D0000932Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:05:02	BST	313	122.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:05:02	BST	348	122.55	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:05:04	BST	2000	122.50	GBp	XLON	E0000A32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:05:47	BST	2000	122.45	GBp	XLON	F0000B32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:05:47	BST	294	122.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:05:47	BST	321	122.45	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:05:58	BST	634	122.45	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:05:58	BST	702	122.45	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:06:39	BST	2000	122.40	GBp	XLON	G0000C32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:06:39	BST	93	122.40	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:06:39	BST	95	122.40	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:06:48	BST	2000	122.35	GBp	XLON	H0000D32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:06:48	BST	479	122.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:06:48	BST	721	122.35	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:07:04	BST	970	122.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:07:04	BST	908	122.30	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:07:04	BST	2000	122.30	GBp	XLON	K0000G32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:07:07	BST	722	122.30	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:07:07	BST	647	122.30	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:07:07	BST	117	122.30	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:08:03	BST	1625	122.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:08:29	BST	709	122.40	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:08:29	BST	1253	122.40	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:08:29	BST	1369	122.40	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:08:29	BST	1968	122.40	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:09:17	BST	680	122.40	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:09:17	BST	224	122.40	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:09:17	BST	622	122.40	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:09:50	BST	871	122.40	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:10:26	BST	85	122.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:10:26	BST	89	122.35	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:10:47	BST	572	122.35	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:10:47	BST	231	122.35	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:12:08	BST	501	122.50	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:12:08	BST	600	122.50	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:13:27	BST	558	122.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:13:27	BST	608	122.55	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:14:06	BST	478	122.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:14:06	BST	526	122.60	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:14:25	BST	1027	122.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:14:25	BST	1078	122.60	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:14:31	BST	381	122.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:14:31	BST	246	122.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:14:31	BST	1040	122.60	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:14:57	BST	652	122.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:15:10	BST	127	122.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:15:18	BST	657	122.55	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:15:53	BST	1594	122.55	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:15:59	BST	1545	122.55	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:16:25	BST	692	122.60	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:16:25	BST	240	122.60	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:16:25	BST	807	122.60	GBp	XLON	J0000332Z41500OQ

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:17:19	BST	105	122.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:18:05	BST	857	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:18:05	BST	710	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:18:05	BST	707	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:18:05	BST	251	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:18:10	BST	820	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:18:10	BST	811	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:18:41	BST	723	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:20:04	BST	153	122.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:20:28	BST	872	122.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:20:29	BST	152	122.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:20:29	BST	918	122.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:21:38	BST	1257	122.80	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:22:01	BST	2322	122.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:22:01	BST	931	122.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:22:01	BST	978	122.85	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:22:12	BST	195	122.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:22:12	BST	212	122.85	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:22:42	BST	269	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:22:42	BST	1027	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:22:42	BST	127	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:23:32	BST	311	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:23:32	BST	727	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:23:32	BST	520	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:23:32	BST	604	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:23:36	BST	126	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:23:36	BST	307	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:23:40	BST	826	122.80	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:23:40	BST	83	122.80	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:24:10	BST	1108	122.80	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:24:37	BST	590	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:24:37	BST	486	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:24:37	BST	518	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:24:37	BST	138	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:24:37	BST	874	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:25:04	BST	830	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:25:08	BST	2074	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:25:15	BST	61	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:25:15	BST	284	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:25:33	BST	1019	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:25:33	BST	981	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:25:35	BST	1565	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:25:52	BST	286	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:25:52	BST	71	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:27:03	BST	914	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:27:03	BST	691	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:27:33	BST	37	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:27:33	BST	804	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:27:33	BST	799	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:28:11	BST	665	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:28:11	BST	211	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:28:21	BST	1764	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:28:21	BST	236	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:28:21	BST	2000	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:28:24	BST	2000	122.75	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:28:25	BST	1408	122.75	GBp	XLON	J0000332Z41500OQ

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:28:50	BST	1064	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:28:50	BST	1857	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:28:50	BST	915	122.75	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:28:50	BST	1075	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:06	BST	412	122.65	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:06	BST	1219	122.65	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:40	BST	3445	122.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:40	BST	1168	122.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:40	BST	5589	122.85	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:40	BST	3078	122.85	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:40	BST	1840	122.85	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:40	BST	941	122.85	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:41	BST	949	122.85	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:41	BST	2129	122.85	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:41	BST	3556	122.85	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:50	BST	1037	122.80	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:50	BST	1074	122.70	GBp	XLON	I0000232Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:50	BST	1148	122.80	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:29:50	BST	1111	122.70	GBp	XLON	J0000332Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	2000	121.80	GBp	XLON	A0000I32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	2000	121.80	GBp	XLON	B0000J32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	2000	121.80	GBp	XLON	C0000K32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	14788	121.80	GBp	XLON	E0000M32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	103066	121.80	GBp	XLON	E0000M32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	157	121.80	GBp	XLON	E0000M32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	118708	121.80	GBp	XLON	E0000M32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	113281	121.80	GBp	XLON	E0000M32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	56264	121.80	GBp	XLON	F0000N32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	38605	121.80	GBp	XLON	F0000N32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	35131	121.80	GBp	XLON	F0000N32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	130000	121.80	GBp	XLON	G0000O32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	16173	121.80	GBp	XLON	H0000P32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	71291	121.80	GBp	XLON	H0000P32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	12477	121.80	GBp	XLON	H0000P32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	30059	121.80	GBp	XLON	H0000P32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	2000	121.80	GBp	XLON	I0000E32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	2000	121.80	GBp	XLON	J0000F32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	10/05/2022	16:35:15	BST	2000	121.80	GBp	XLON	L0000H32Z41500OQ
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:00:26	BST	2000	122.55	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:00:26	BST	1679	122.55	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:01:15	BST	3560	122.55	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:01:15	BST	2000	122.55	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:03:03	BST	2610	122.60	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:03:13	BST	2000	122.55	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:03:13	BST	1520	122.55	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:03:43	BST	2529	122.50	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:04:02	BST	1956	122.45	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:04:02	BST	2000	122.45	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:04:02	BST	3193	122.45	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:04:07	BST	2733	122.35	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:04:20	BST	1932	122.50	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:04:40	BST	64	122.40	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:04:40	BST	2198	122.40	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:04:44	BST	1312	122.35	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:05:21	BST	1074	122.25	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:06:40	BST	116	122.10	GBp	XLON	J0000232Z41D00NW

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:07:01	BST	926	122.05	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:10:00	BST	1346	122.25	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:10:23	BST	1485	122.05	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:10:23	BST	1417	122.05	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:11:13	BST	353	122.00	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:11:36	BST	2358	121.90	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:12:02	BST	1495	121.85	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:13:02	BST	1648	122.15	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:13:18	BST	1700	122.15	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:13:55	BST	1768	122.25	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:14:51	BST	176	122.35	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:14:51	BST	1615	122.35	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:15:15	BST	1016	122.25	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:16:44	BST	1233	122.05	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:17:50	BST	300	122.45	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:17:50	BST	1357	122.45	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:18:01	BST	1714	122.35	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:18:22	BST	901	122.25	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:19:23	BST	1175	122.20	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:19:30	BST	93	122.20	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:19:30	BST	1924	122.20	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:21:11	BST	353	122.15	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:21:11	BST	4239	122.20	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:22:42	BST	1616	122.05	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:23:28	BST	368	122.00	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:23:28	BST	1214	122.00	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:25:57	BST	1474	122.15	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:27:13	BST	1883	122.10	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:27:13	BST	1410	122.10	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:27:34	BST	2432	122.05	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:28:12	BST	1395	122.05	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:29:22	BST	1914	122.15	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:29:23	BST	560	122.15	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:30:29	BST	2434	122.05	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:30:34	BST	2664	122.00	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:30:38	BST	13	121.95	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:30:38	BST	1652	121.95	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:31:04	BST	2000	121.70	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:31:05	BST	2000	121.70	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:31:05	BST	460	121.70	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:31:19	BST	3157	121.90	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:32:47	BST	72	121.85	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:32:48	BST	1575	121.80	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:34:14	BST	2000	121.75	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:34:14	BST	320	121.75	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:34:26	BST	2319	121.65	GBp	XLON	J0000232Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:38:02	BST	2766	121.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:39:00	BST	1180	121.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:39:12	BST	1016	121.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:39:12	BST	529	121.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:39:12	BST	1007	121.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:39:13	BST	712	121.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:39:44	BST	1349	121.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:40:58	BST	1088	121.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:41:02	BST	1646	121.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:42:04	BST	1751	121.40	GBp	XLON	K0000332Z41D00NW

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:42:04	BST	698	121.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:42:31	BST	2627	121.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:45:53	BST	1409	121.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:46:06	BST	16	121.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:46:12	BST	826	121.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:46:59	BST	2000	121.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:46:59	BST	593	121.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:46:59	BST	118	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:46:59	BST	1797	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:46:59	BST	1207	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:46:59	BST	2000	121.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:47:11	BST	956	121.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:48:36	BST	2639	121.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:49:11	BST	2700	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:49:11	BST	1240	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:49:51	BST	1	121.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:50:03	BST	2000	121.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:50:34	BST	2026	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:54:44	BST	1261	121.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:55:04	BST	1716	121.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:55:04	BST	1462	121.60	GBp	XLON	E0000932Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:55:04	BST	538	121.60	GBp	XLON	E0000932Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:55:06	BST	56	121.55	GBp	XLON	D0000832Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:55:06	BST	1944	121.55	GBp	XLON	D0000832Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:57:26	BST	1500	121.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	08:58:06	BST	1762	121.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:00:02	BST	1369	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:00:02	BST	619	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:00:02	BST	2000	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:01:56	BST	1308	121.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:04:28	BST	984	121.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:06:27	BST	932	121.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:06:41	BST	519	121.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:06:46	BST	850	121.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:07:05	BST	1168	121.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:07:05	BST	1703	121.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:08:28	BST	764	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:10:51	BST	1350	121.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:15:31	BST	945	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:15:40	BST	2000	121.65	GBp	XLON	H0000C32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:15:40	BST	1381	121.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:15:40	BST	2700	121.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:15:40	BST	864	121.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:15:40	BST	1965	121.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:17:20	BST	1379	121.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:18:17	BST	1434	121.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:18:17	BST	1800	121.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:18:38	BST	4265	121.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:18:38	BST	1268	121.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:18:40	BST	3263	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:19:11	BST	19	121.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:19:30	BST	262	121.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:20:39	BST	14	121.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:21:17	BST	1471	121.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:21:20	BST	2000	121.60	GBp	XLON	G0000B32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:21:53	BST	1512	121.60	GBp	XLON	K0000332Z41D00NW

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:22:24	BST	2000	121.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:24:03	BST	659	121.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:24:03	BST	948	121.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:26:18	BST	1881	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:30:16	BST	106	121.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:30:42	BST	3	121.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:30:42	BST	1539	121.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:35:45	BST	701	121.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:43:51	BST	75	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:43:51	BST	1310	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	09:44:48	BST	1337	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:03:04	BST	77	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:03:04	BST	2317	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:03:04	BST	1736	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:03:29	BST	706	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:04:41	BST	2000	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:05:06	BST	1578	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:05:06	BST	1608	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:11:59	BST	453	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:11:59	BST	296	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:12:37	BST	1462	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:13:00	BST	1558	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:13:00	BST	133	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:13:00	BST	2300	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:14:53	BST	1680	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:15:09	BST	1568	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:22:38	BST	1577	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:24:58	BST	692	122.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:30:03	BST	1609	122.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:30:47	BST	1550	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:30:48	BST	1952	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:37:37	BST	267	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:37:37	BST	1256	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:40:13	BST	1692	122.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:45:29	BST	1685	123.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:45:29	BST	839	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:45:29	BST	2448	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:51:11	BST	849	122.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:53:36	BST	889	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:53:48	BST	13	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:53:48	BST	93	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:54:01	BST	3	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:54:01	BST	786	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:56:23	BST	353	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	10:59:22	BST	780	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:02:34	BST	1105	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:03:02	BST	947	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:03:36	BST	1493	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:03:50	BST	323	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:05:01	BST	1471	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:06:13	BST	1504	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:06:13	BST	803	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:07:30	BST	555	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:07:30	BST	676	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:10:46	BST	413	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:10:46	BST	1051	122.35	GBp	XLON	K0000332Z41D00NW

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:12:19	BST	1648	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:13:04	BST	441	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:17:01	BST	448	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:19:14	BST	11	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:22:34	BST	883	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:29:01	BST	782	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:29:01	BST	2000	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:29:23	BST	942	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:29:25	BST	98	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:34:51	BST	355	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:34:52	BST	127	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:34:52	BST	266	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:34:55	BST	70	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:34:55	BST	1853	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:34:55	BST	73	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:37:10	BST	706	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:37:10	BST	3400	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:37:10	BST	291	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:38:15	BST	679	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:38:15	BST	1792	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:38:15	BST	221	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:40:22	BST	1359	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:40:22	BST	2647	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:40:22	BST	96	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:40:22	BST	829	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:40:38	BST	1511	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:42:21	BST	1105	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:44:58	BST	315	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:46:16	BST	98	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:46:16	BST	356	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:46:16	BST	39	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:49:52	BST	351	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:49:52	BST	5	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:49:52	BST	1374	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:49:52	BST	844	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:49:59	BST	2600	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:49:59	BST	1653	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:49:59	BST	2100	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:50:02	BST	2000	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:50:02	BST	1802	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:50:02	BST	142	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:50:02	BST	2700	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:50:02	BST	1374	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:50:02	BST	2037	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:50:02	BST	122	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:50:02	BST	1643	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:52:50	BST	1478	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:52:56	BST	1517	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:55:12	BST	1014	122.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:56:12	BST	700	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:56:12	BST	1588	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	11:57:23	BST	1441	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:17:24	BST	2000	123.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:17:24	BST	943	123.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:17:30	BST	2407	123.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:17:30	BST	1648	123.10	GBp	XLON	K0000332Z41D00NW

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:17:30	BST	427	123.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:18:59	BST	2077	122.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:19:39	BST	1951	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:19:39	BST	2000	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:20:16	BST	2000	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:20:16	BST	963	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:21:46	BST	2600	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:21:46	BST	1650	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:24:20	BST	2000	122.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:24:21	BST	1380	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:24:21	BST	1541	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:24:21	BST	3400	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:24:21	BST	1325	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:24:23	BST	2508	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:24:23	BST	2690	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:24:23	BST	311	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:24:49	BST	1350	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:24:49	BST	1887	122.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:25:42	BST	1009	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:25:42	BST	1688	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:26:03	BST	2000	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:26:03	BST	2856	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:26:23	BST	1997	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:27:15	BST	1911	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:27:15	BST	1738	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:28:47	BST	865	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:29:23	BST	2650	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:30:20	BST	628	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:31:43	BST	257	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:31:46	BST	2000	122.20	GBp	XLON	I0000D32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:31:49	BST	2000	122.15	GBp	XLON	L0000432Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:31:49	BST	1637	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:31:49	BST	3000	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:33:03	BST	1233	122.10	GBp	XLON	F0000A32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:33:03	BST	1341	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:33:03	BST	767	122.10	GBp	XLON	F0000A32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:33:03	BST	1614	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:33:27	BST	250	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:35:37	BST	1996	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:35:49	BST	2000	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:39:43	BST	843	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:39:43	BST	1819	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:39:48	BST	2000	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:45:35	BST	3106	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:45:35	BST	1148	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:46:59	BST	983	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:50:09	BST	2407	122.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:50:10	BST	2400	122.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:50:10	BST	680	122.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:50:58	BST	1415	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:51:45	BST	3229	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:51:51	BST	107	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:53:18	BST	2796	122.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:53:19	BST	3400	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:53:19	BST	1715	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:53:19	BST	302	122.80	GBp	XLON	K0000332Z41D00NW

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:55:11	BST	1162	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:55:11	BST	335	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:58:38	BST	496	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:58:38	BST	364	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:59:01	BST	2021	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	12:59:01	BST	714	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:03:38	BST	1656	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:03:38	BST	2000	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:03:38	BST	142	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:03:45	BST	1159	122.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:04:11	BST	569	122.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:04:39	BST	268	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:05:39	BST	210	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:05:41	BST	768	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:07:36	BST	308	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:08:48	BST	1228	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:10:37	BST	11	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:10:37	BST	11	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:12:23	BST	666	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:12:23	BST	2000	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:12:23	BST	261	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:14:03	BST	1441	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:16:59	BST	905	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:17:00	BST	895	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:17:00	BST	895	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:17:17	BST	1451	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:17:17	BST	5438	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:20:50	BST	3014	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:20:51	BST	1295	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:22:13	BST	74	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:22:53	BST	2048	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:24:36	BST	2384	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:24:36	BST	930	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:24:36	BST	84	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:24:37	BST	15	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:24:37	BST	2665	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:25:00	BST	65	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:25:00	BST	108	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:25:00	BST	2647	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:25:00	BST	2665	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:25:30	BST	2021	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:25:30	BST	1266	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:25:30	BST	649	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:25:40	BST	2155	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:26:50	BST	660	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:27:04	BST	2120	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:27:06	BST	2000	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:29:45	BST	2000	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:29:59	BST	2560	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:00	BST	2000	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:00	BST	701	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:00	BST	4108	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:00	BST	2000	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:00	BST	821	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:00	BST	4982	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:00	BST	2600	122.55	GBp	XLON	K0000332Z41D00NW

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:01	BST	2000	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:01	BST	2700	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:01	BST	601	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:01	BST	805	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:01	BST	2243	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:08	BST	2000	122.05	GBp	XLON	C0000732Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:08	BST	120	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:09	BST	282	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:09	BST	1386	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:09	BST	2000	122.00	GBp	XLON	J0000E32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:09	BST	1317	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:11	BST	2000	121.95	GBp	XLON	K0000F32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:11	BST	2000	121.90	GBp	XLON	L0000G32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:11	BST	4500	121.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:11	BST	3400	121.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:11	BST	3676	121.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:14	BST	734	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:29	BST	1425	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:32	BST	1075	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:32	BST	4092	122.25	GBp	XLON	K0000332Z41D00NW

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:35	BST	55	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:42	BST	499	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:42	BST	872	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:42	BST	1481	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:30:44	BST	2214	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:00	BST	2230	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:02	BST	2000	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:03	BST	3400	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:06	BST	3400	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:06	BST	6910	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:06	BST	3400	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:06	BST	27	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:06	BST	2974	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:22	BST	2468	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:30	BST	244	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:37	BST	3204	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:39	BST	1963	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:39	BST	1	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:39	BST	2008	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:39	BST	1765	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:39	BST	1931	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:39	BST	2794	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:48	BST	3096	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:53	BST	2000	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:53	BST	1934	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:31:58	BST	1939	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:32:08	BST	18	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:32:08	BST	2928	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:32:10	BST	3301	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:32:10	BST	339	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:32:15	BST	2000	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:33:07	BST	2000	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:33:07	BST	2400	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:33:08	BST	4001	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:33:10	BST	120	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:33:10	BST	721	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:33:44	BST	2000	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:33:44	BST	3100	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:33:49	BST	800	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:34:00	BST	1088	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:34:18	BST	557	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:34:18	BST	2734	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:34:45	BST	930	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:35:02	BST	2956	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:35:02	BST	380	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:35:22	BST	1645	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:35:33	BST	975	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:35:34	BST	2640	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:36:02	BST	500	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:37:01	BST	692	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:37:11	BST	12	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:37:11	BST	24	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:37:11	BST	2057	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:37:29	BST	1383	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:38:58	BST	1288	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:38:59	BST	67	122.35	GBp	XLON	K0000332Z41D00NW

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:38:59	BST	1849	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:39:38	BST	197	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:39:50	BST	40	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:40:16	BST	2717	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:40:36	BST	1840	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:41:17	BST	1724	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:42:00	BST	1610	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:42:00	BST	196	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:42:00	BST	765	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:45:25	BST	1139	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:45:25	BST	160	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:45:25	BST	825	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:46:47	BST	1861	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:46:47	BST	934	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:50:13	BST	1122	121.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:50:58	BST	7	121.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:52:46	BST	1149	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:54:01	BST	1264	121.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:54:19	BST	868	121.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:56:25	BST	874	121.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:56:54	BST	1132	121.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:56:57	BST	43	121.55	GBp	XLON	B0000I32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:56:57	BST	1957	121.55	GBp	XLON	B0000I32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:57:52	BST	1921	121.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:58:10	BST	1458	121.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:58:10	BST	306	121.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:58:43	BST	2846	121.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:58:43	BST	553	121.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:58:45	BST	385	121.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	13:59:38	BST	2000	121.50	GBp	XLON	A0000H32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:00:48	BST	1704	121.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:02:36	BST	736	121.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:02:36	BST	2000	121.45	GBp	XLON	B0000632Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:02:36	BST	1633	121.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:07:04	BST	2355	121.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:07:11	BST	940	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:09:10	BST	803	121.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:16:32	BST	1154	121.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:16:32	BST	627	121.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:16:32	BST	2217	121.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:20:36	BST	612	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:20:36	BST	178	122.00	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:25:29	BST	423	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:27:03	BST	745	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:28:46	BST	990	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:28:46	BST	642	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:30:03	BST	758	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:30:40	BST	1409	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:30:46	BST	707	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:31:49	BST	2000	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:31:49	BST	393	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:31:49	BST	362	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:31:49	BST	421	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:32:19	BST	1410	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:33:09	BST	26	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:33:25	BST	214	122.30	GBp	XLON	K0000332Z41D00NW

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:33:49	BST	25	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:33:55	BST	1753	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:34:46	BST	837	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:34:48	BST	571	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:34:48	BST	852	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:35:14	BST	906	121.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:36:08	BST	2000	121.80	GBp	XLON	I0000P32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:36:12	BST	2000	121.75	GBp	XLON	H0000O32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:36:21	BST	815	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:37:32	BST	1842	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:37:32	BST	3314	121.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:39:16	BST	899	121.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:39:16	BST	4	121.95	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:40:00	BST	1073	121.90	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:42:15	BST	1537	121.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:46:02	BST	931	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:46:02	BST	1560	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:46:02	BST	1088	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:47:09	BST	113	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:47:09	BST	1163	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:47:46	BST	1449	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:47:46	BST	234	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:48:46	BST	876	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:48:46	BST	608	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:49:18	BST	52	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:49:31	BST	1165	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:50:16	BST	20	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:50:55	BST	351	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:53:43	BST	1576	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:53:59	BST	977	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:54:31	BST	520	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:54:31	BST	1274	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:55:00	BST	369	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:55:15	BST	1076	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:55:30	BST	15	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:55:40	BST	373	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:56:09	BST	805	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:56:21	BST	391	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:56:21	BST	278	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:57:22	BST	4869	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:57:23	BST	826	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:57:23	BST	84	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:57:45	BST	105	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:58:16	BST	1231	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:58:28	BST	332	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:58:39	BST	1135	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:58:47	BST	909	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:59:12	BST	1691	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	14:59:59	BST	1434	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:00:01	BST	37	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:00:46	BST	602	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:02:31	BST	61	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:02:53	BST	1712	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:02:56	BST	184	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:02:56	BST	1481	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:03:33	BST	996	122.15	GBp	XLON	K0000332Z41D00NW

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:03:34	BST	954	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:03:34	BST	1760	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:03:34	BST	105	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:03:38	BST	929	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:03:52	BST	46	122.05	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:05:03	BST	1355	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:05:03	BST	813	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:05:03	BST	691	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:05:18	BST	183	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:05:18	BST	170	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:06:56	BST	1386	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:08:12	BST	1972	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:09:08	BST	415	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:09:34	BST	715	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:10:07	BST	39	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:10:09	BST	981	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:10:45	BST	56	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:10:45	BST	1560	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:10:45	BST	527	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:10:56	BST	1214	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:12:55	BST	1695	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:13:17	BST	41	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:14:29	BST	1176	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:14:32	BST	545	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:14:55	BST	412	122.05	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:16:59	BST	333	122.05	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:16:59	BST	1101	122.10	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:18:22	BST	1028	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:20:40	BST	211	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:20:42	BST	1554	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:21:44	BST	435	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:21:44	BST	1531	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:22:52	BST	743	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:24:48	BST	2000	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:24:51	BST	540	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:24:51	BST	2446	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:25:19	BST	675	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:25:51	BST	467	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:27:02	BST	1050	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:29:13	BST	221	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:29:15	BST	652	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:29:15	BST	40	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:29:19	BST	2366	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:29:20	BST	79	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:29:51	BST	1667	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:30:00	BST	2000	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:30:00	BST	256	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:31:15	BST	1774	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:32:01	BST	437	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:32:51	BST	242	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:32:59	BST	1486	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:35:04	BST	514	122.20	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:35:05	BST	2889	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:35:05	BST	2394	122.25	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:35:18	BST	78	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:35:29	BST	44	122.15	GBp	XLON	K0000332Z41D00NW

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:35:42	BST	2388	122.05	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:35:42	BST	915	122.05	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:36:26	BST	714	122.15	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:37:50	BST	17	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:37:51	BST	1863	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:37:51	BST	44	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:38:49	BST	1310	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:42:23	BST	804	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:44:20	BST	3673	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:44:20	BST	1251	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:44:20	BST	822	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:45:14	BST	1332	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:46:30	BST	2022	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:46:30	BST	1019	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:46:32	BST	2889	122.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:46:32	BST	1662	122.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:46:34	BST	2000	122.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:46:34	BST	611	122.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:47:03	BST	1180	122.85	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:47:16	BST	996	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:47:17	BST	629	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:47:51	BST	1819	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:48:12	BST	463	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:48:20	BST	751	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:48:44	BST	1478	122.80	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:49:14	BST	1993	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:49:15	BST	1571	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:50:00	BST	1706	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:50:00	BST	978	122.75	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:50:32	BST	1	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:50:36	BST	1188	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:51:23	BST	1771	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:51:23	BST	1435	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:51:46	BST	1854	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:51:53	BST	958	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:52:00	BST	55	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:52:09	BST	1006	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:52:43	BST	1	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:52:46	BST	813	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:52:48	BST	3252	122.40	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:53:38	BST	1912	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:53:55	BST	1809	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:54:04	BST	3400	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:54:31	BST	1973	122.30	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:54:51	BST	1216	122.35	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:56:59	BST	1345	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:57:12	BST	375	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:57:19	BST	3400	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:57:35	BST	593	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:57:38	BST	2075	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:58:07	BST	1262	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:59:07	BST	1112	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:59:15	BST	1270	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:59:15	BST	1403	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:59:43	BST	1697	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	15:59:53	BST	1828	122.55	GBp	XLON	K0000332Z41D00NW

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:00:10	BST	24	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:00:10	BST	830	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:00:28	BST	1224	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:01:34	BST	1209	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:02:17	BST	2000	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:02:17	BST	441	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:02:33	BST	874	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:02:33	BST	1126	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:02:33	BST	859	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:02:41	BST	136	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:02:41	BST	948	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:03:11	BST	806	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:03:32	BST	2022	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:03:47	BST	1220	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:03:53	BST	39	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:03:53	BST	1796	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:04:24	BST	72	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:05:29	BST	2000	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:05:29	BST	262	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:05:47	BST	80	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:06:50	BST	1644	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:06:50	BST	1816	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:07:26	BST	1226	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:08:07	BST	481	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:08:59	BST	2774	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:08:59	BST	2329	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:09:00	BST	2031	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:09:23	BST	1813	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:09:23	BST	1126	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:10:40	BST	1178	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:12:07	BST	1949	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:12:07	BST	1628	122.70	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:15:47	BST	460	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:16:03	BST	2448	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:16:08	BST	1677	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:16:20	BST	1909	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:16:20	BST	2266	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:16:26	BST	707	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:16:43	BST	1765	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:16:48	BST	1361	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:17:09	BST	1606	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:17:13	BST	17	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:17:13	BST	1167	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:17:13	BST	196	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:17:21	BST	755	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:17:33	BST	1707	122.45	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:18:49	BST	883	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:18:49	BST	791	122.50	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:20:21	BST	2000	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:20:21	BST	2104	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:20:38	BST	1093	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:21:34	BST	2000	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:21:34	BST	464	122.55	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:22:24	BST	1378	122.65	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:22:34	BST	2252	122.60	GBp	XLON	K0000332Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:35:23	BST	6422	122.80	GBp	XLON	D0000W32Z41D00NW

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:35:23	BST	50000	122.80	GBp	XLON	C0000V32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:35:23	BST	14775	122.80	GBp	XLON	E0000X32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:35:23	BST	7088	122.80	GBp	XLON	D0000W32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:35:23	BST	28145	122.80	GBp	XLON	E0000X32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:35:23	BST	3985	122.80	GBp	XLON	D0000W32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:35:23	BST	20819	122.80	GBp	XLON	E0000X32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:35:23	BST	4641	122.80	GBp	XLON	D0000W32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:35:23	BST	28073	122.80	GBp	XLON	E0000X32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:35:23	BST	127864	122.80	GBp	XLON	D0000W32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:35:23	BST	10737	122.80	GBp	XLON	E0000X32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:35:23	BST	16347	122.80	GBp	XLON	E0000X32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	11/05/2022	16:35:23	BST	31104	122.80	GBp	XLON	E0000X32Z41D00NW
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:00:30	BST	1445	120.40	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:03:00	BST	4735	120.65	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:03:32	BST	2075	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:03:33	BST	2233	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:03:40	BST	639	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:04:32	BST	2289	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:04:32	BST	2000	120.50	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:04:38	BST	1606	120.40	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:04:39	BST	2803	120.40	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:06:03	BST	2000	120.95	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:06:03	BST	2803	121.00	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:06:20	BST	2333	120.85	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:06:22	BST	1696	120.85	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:07:18	BST	1714	121.00	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:10:00	BST	81	121.55	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:10:10	BST	451	121.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:10:10	BST	1408	121.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:10:55	BST	31	121.20	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:11:35	BST	814	121.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:11:59	BST	1665	121.10	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:12:41	BST	697	121.00	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:13:00	BST	48	120.85	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:13:00	BST	124	120.85	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:13:15	BST	649	120.90	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:13:22	BST	1397	120.85	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:14:00	BST	2803	120.75	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:14:00	BST	1108	120.75	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:15:47	BST	645	121.00	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:16:06	BST	1800	121.05	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:16:13	BST	219	121.00	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:17:09	BST	1171	120.80	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:17:31	BST	573	120.80	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:18:17	BST	458	120.85	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:18:17	BST	1005	120.90	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:20:28	BST	23	120.75	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:20:28	BST	31	120.75	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:20:28	BST	16	120.75	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:20:28	BST	1074	120.75	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:20:32	BST	938	120.60	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:21:01	BST	786	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:21:43	BST	9	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:22:08	BST	331	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:22:20	BST	344	120.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:22:45	BST	353	120.20	GBp	XLON	K0000232Z41L00P9

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:22:57	BST	904	120.15	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:24:26	BST	639	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:24:29	BST	99	120.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:25:33	BST	857	120.50	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:25:35	BST	341	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:27:44	BST	228	120.60	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:27:44	BST	611	120.60	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:27:53	BST	472	120.50	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:27:53	BST	1465	120.50	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:28:10	BST	1787	120.55	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:29:08	BST	200	120.55	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:30:29	BST	785	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:30:32	BST	634	120.40	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:30:33	BST	600	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:30:43	BST	600	120.40	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:30:44	BST	941	120.40	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:30:51	BST	999	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:30:54	BST	1483	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:31:09	BST	812	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:31:09	BST	395	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:31:35	BST	1575	120.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:31:35	BST	1530	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:31:57	BST	1053	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:32:42	BST	1392	120.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:33:36	BST	175	120.25	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:34:31	BST	626	120.25	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:34:44	BST	1819	120.25	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:35:26	BST	1610	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:36:10	BST	1999	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:36:26	BST	79	120.40	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:36:38	BST	923	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:37:10	BST	778	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:37:33	BST	151	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:38:55	BST	1500	120.40	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:39:02	BST	335	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:39:38	BST	1880	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:39:47	BST	2805	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:39:47	BST	564	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:39:49	BST	2000	120.25	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:39:49	BST	2027	120.25	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:39:49	BST	2000	120.25	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:39:49	BST	1400	120.25	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:40:31	BST	2000	120.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:40:45	BST	1036	120.20	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:42:29	BST	2000	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:42:29	BST	899	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:43:19	BST	120	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:43:19	BST	1619	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:43:31	BST	67	120.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:44:08	BST	98	120.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:44:08	BST	2803	120.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:45:11	BST	1652	120.25	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:45:11	BST	2447	120.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:47:30	BST	267	120.60	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:47:46	BST	1362	120.60	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:47:46	BST	2000	120.60	GBp	XLON	K0000232Z41L00P9

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:47:47	BST	1190	120.60	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:48:09	BST	1370	120.85	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:48:43	BST	7	120.95	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:48:47	BST	982	120.95	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:50:50	BST	1652	121.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:50:52	BST	794	121.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:51:17	BST	782	121.50	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:52:08	BST	1017	121.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:52:08	BST	822	121.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:52:08	BST	408	121.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:52:08	BST	638	121.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:52:08	BST	167	121.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:52:35	BST	131	121.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:53:34	BST	594	121.25	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:56:56	BST	566	121.25	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:56:56	BST	1344	121.15	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:57:09	BST	1642	121.20	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:57:52	BST	595	121.05	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:58:55	BST	690	121.00	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	08:59:43	BST	625	121.15	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:01:33	BST	517	121.15	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:01:33	BST	1014	121.15	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:02:14	BST	847	121.15	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:02:30	BST	2149	121.20	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:02:31	BST	2917	121.20	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:02:50	BST	2000	121.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:02:50	BST	6	121.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:02:58	BST	98	121.20	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:02:58	BST	616	121.20	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:02:58	BST	597	121.20	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:03:01	BST	1385	121.20	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:03:33	BST	271	121.10	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:03:46	BST	187	121.05	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:04:05	BST	798	120.85	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:04:05	BST	589	120.85	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:04:17	BST	642	120.80	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:04:38	BST	931	120.80	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:04:41	BST	955	120.80	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:04:44	BST	782	120.80	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:04:58	BST	877	120.75	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:05:39	BST	72	121.00	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:05:45	BST	1596	120.95	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:05:52	BST	4000	120.95	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:06:01	BST	1256	120.95	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:07:18	BST	1053	121.10	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:07:26	BST	1880	121.00	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:07:30	BST	672	121.00	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:08:39	BST	1073	121.00	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:08:39	BST	568	121.00	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:10:24	BST	749	121.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:11:06	BST	1319	121.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:11:10	BST	298	121.25	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:11:26	BST	298	121.20	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:11:33	BST	1596	121.15	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:11:34	BST	404	121.15	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:11:34	BST	1088	121.15	GBp	XLON	K0000232Z41L00P9

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:11:34	BST	110	121.15	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:12:18	BST	1420	121.20	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:14:02	BST	975	121.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:15:18	BST	1967	121.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:15:18	BST	3	121.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:15:18	BST	1059	121.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:16:00	BST	715	121.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:17:08	BST	275	121.40	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:17:08	BST	622	121.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:17:10	BST	2805	121.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:17:10	BST	1705	121.35	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:17:39	BST	577	121.30	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:19:23	BST	1497	121.00	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:20:09	BST	847	120.80	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:22:23	BST	841	120.80	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:22:23	BST	394	120.80	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:23:08	BST	107	120.75	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:25:02	BST	765	120.75	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:26:47	BST	345	120.85	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:26:49	BST	571	120.85	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:29:16	BST	842	120.80	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:33:07	BST	117	121.00	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:33:07	BST	1167	121.00	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:35:22	BST	704	120.80	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:35:44	BST	689	120.80	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:36:21	BST	186	120.75	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:37:46	BST	2	120.75	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:39:01	BST	225	120.70	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:39:15	BST	176	120.70	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:40:08	BST	599	120.75	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:41:12	BST	230	120.70	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:42:02	BST	356	120.65	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:43:52	BST	50	120.55	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:45:05	BST	924	120.65	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:45:05	BST	841	120.65	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:48:29	BST	1323	120.50	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:49:16	BST	578	120.60	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:49:50	BST	633	120.55	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:49:52	BST	1055	120.50	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:50:14	BST	410	120.40	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:50:14	BST	2000	120.40	GBp	XLON	H0000B32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:50:57	BST	222	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:51:44	BST	618	120.45	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:54:02	BST	342	120.40	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:54:13	BST	668	120.40	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:55:32	BST	1782	120.35	GBp	XLON	G0000A32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:55:32	BST	218	120.35	GBp	XLON	G0000A32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:55:32	BST	2000	120.30	GBp	XLON	F0000932Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:56:19	BST	2000	120.25	GBp	XLON	E0000832Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:56:24	BST	1760	120.25	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:56:24	BST	2000	120.25	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:56:24	BST	2000	120.20	GBp	XLON	D0000732Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:56:25	BST	701	120.20	GBp	XLON	K0000232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	09:57:24	BST	2000	120.15	GBp	XLON	C0000632Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:03:20	BST	2000	120.10	GBp	XLON	B0000532Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:07:04	BST	2000	120.05	GBp	XLON	A0000432Z41L00P9

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:10:35	BST	2000	120.00	GBp	XLON	L0000332Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:10:35	BST	2000	119.95	GBp	XLON	I0000C32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:10:35	BST	2000	119.90	GBp	XLON	J0000D32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:26:37	BST	2000	119.85	GBp	XLON	K0000E32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:26:38	BST	2000	119.80	GBp	XLON	L0000F32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:27:12	BST	2000	119.75	GBp	XLON	A0000G32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:27:16	BST	2000	119.70	GBp	XLON	B0000H32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:31:45	BST	1905	119.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:31:45	BST	1554	119.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:33:58	BST	1940	119.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:34:52	BST	2000	119.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:34:52	BST	976	119.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:35:52	BST	1301	120.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:37:00	BST	2000	119.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:37:00	BST	1289	119.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:37:22	BST	1678	119.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:37:55	BST	2092	119.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:37:55	BST	1170	119.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:39:02	BST	1149	119.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:39:02	BST	562	119.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:41:02	BST	628	119.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:44:17	BST	437	120.05	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:46:39	BST	1334	120.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:46:39	BST	1389	120.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:46:39	BST	1455	120.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:47:00	BST	66	120.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:47:00	BST	1713	120.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:47:10	BST	3764	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:47:12	BST	254	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:47:12	BST	2000	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:47:12	BST	1409	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:47:12	BST	1917	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:47:12	BST	2891	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:47:12	BST	762	120.35	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:47:13	BST	1640	120.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:47:13	BST	1034	120.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:47:16	BST	2000	120.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:47:16	BST	326	120.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:48:12	BST	791	120.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:50:36	BST	1708	120.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:53:35	BST	2000	120.40	GBp	XLON	I0000O32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:53:36	BST	3339	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:53:46	BST	150	120.35	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:53:46	BST	2000	120.35	GBp	XLON	J0000P32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:53:46	BST	1011	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:53:46	BST	169	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:54:09	BST	737	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:56:05	BST	2000	120.30	GBp	XLON	K0000Q32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:57:07	BST	2000	120.25	GBp	XLON	L0000R32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	10:58:14	BST	578	120.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:02:14	BST	1982	120.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:02:23	BST	2000	120.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:02:23	BST	2252	120.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:03:23	BST	568	120.50	GBp	XLON	H0000N32Z41L00P9

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:03:23	BST	895	120.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:05:04	BST	2300	120.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:06:30	BST	2281	120.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:06:53	BST	2477	120.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:07:02	BST	1938	120.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:07:20	BST	1329	120.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:07:31	BST	644	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:10:08	BST	1129	120.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:12:43	BST	663	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:20:03	BST	1064	120.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:22:37	BST	1158	120.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:22:37	BST	813	120.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:22:37	BST	1996	120.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:22:37	BST	315	120.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:22:37	BST	959	120.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:23:57	BST	635	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:30:42	BST	732	120.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:31:15	BST	2009	120.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:33:49	BST	582	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:33:49	BST	2293	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:36:54	BST	786	120.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:38:49	BST	1858	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:38:49	BST	2000	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:38:58	BST	1255	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:43:19	BST	1205	120.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:45:51	BST	8	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:47:15	BST	855	120.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:49:01	BST	262	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:49:08	BST	844	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:52:17	BST	1073	120.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:54:05	BST	87	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:54:52	BST	996	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:57:59	BST	606	120.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:58:02	BST	1011	120.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	11:58:02	BST	807	120.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:00:03	BST	1203	120.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:01:54	BST	2	120.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:05:52	BST	2040	120.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:08:02	BST	1280	120.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:19:27	BST	694	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:26:08	BST	902	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:26:08	BST	2386	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:26:08	BST	283	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:28:52	BST	69	120.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:29:13	BST	4	120.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:29:13	BST	907	120.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:30:34	BST	1020	120.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:31:00	BST	486	120.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:32:17	BST	935	120.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:32:31	BST	139	120.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:32:50	BST	1299	120.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:32:50	BST	73	120.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:32:50	BST	107	120.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:32:50	BST	1235	120.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:34:51	BST	451	120.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:35:52	BST	1169	120.90	GBp	XLON	H0000N32Z41L00P9

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:35:52	BST	108	120.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:35:52	BST	1275	120.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:35:52	BST	639	120.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:41:10	BST	810	120.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:42:56	BST	1588	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:43:01	BST	620	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:44:49	BST	608	120.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:47:37	BST	960	120.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:48:25	BST	456	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:49:01	BST	2000	120.35	GBp	XLON	G0000Y32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:49:01	BST	233	120.35	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:49:55	BST	2000	120.30	GBp	XLON	F0000X32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:49:55	BST	500	120.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:51:17	BST	781	120.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:51:59	BST	1368	120.35	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:53:03	BST	2805	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:53:04	BST	2431	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:53:04	BST	1296	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:56:57	BST	701	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:59:07	BST	1826	120.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	12:59:07	BST	2086	120.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:03:33	BST	29	120.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:03:35	BST	597	120.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:05:17	BST	370	120.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:05:17	BST	243	120.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:05:58	BST	113	120.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:06:12	BST	438	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:06:15	BST	1701	120.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:08:31	BST	611	120.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:16:30	BST	211	120.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:16:30	BST	1281	120.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:16:49	BST	1149	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:18:08	BST	1502	120.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:18:28	BST	865	120.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:19:07	BST	644	120.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:20:36	BST	3400	120.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:20:36	BST	1304	120.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:20:38	BST	1044	120.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:20:47	BST	1	120.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:21:48	BST	232	120.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:23:02	BST	72	120.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:23:02	BST	1560	120.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:23:02	BST	3400	120.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:23:08	BST	901	120.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:25:00	BST	1480	120.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:25:00	BST	2000	120.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:25:00	BST	1947	120.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:25:00	BST	390	120.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:25:00	BST	1397	120.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:25:50	BST	2000	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:26:00	BST	431	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:27:32	BST	1718	120.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:30:20	BST	1	120.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:31:25	BST	783	120.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:31:34	BST	2000	120.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:31:44	BST	1581	120.55	GBp	XLON	H0000N32Z41L00P9

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:32:26	BST	816	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:34:13	BST	474	120.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:37:04	BST	1201	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:37:04	BST	1359	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:37:04	BST	207	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:37:04	BST	248	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:37:04	BST	284	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:37:04	BST	480	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:38:03	BST	253	120.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:39:22	BST	761	120.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:39:22	BST	993	120.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:39:49	BST	958	120.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:42:37	BST	1187	120.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:49:47	BST	1878	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:50:36	BST	2000	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:50:36	BST	2805	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:50:36	BST	1960	120.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:52:43	BST	1695	120.35	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:53:15	BST	1813	120.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:53:16	BST	2000	120.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:58:04	BST	1867	120.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	13:58:04	BST	749	120.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:00:42	BST	1921	120.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:00:42	BST	1400	120.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:00:42	BST	806	120.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:04:23	BST	3400	120.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:04:23	BST	2224	120.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:07:12	BST	3758	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:07:14	BST	2431	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:07:26	BST	3400	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:07:26	BST	2556	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:08:40	BST	1688	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:08:40	BST	2718	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:08:47	BST	1188	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:11:14	BST	1339	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:18:09	BST	1231	121.20	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:19:51	BST	1407	121.10	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:22:47	BST	786	121.35	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:23:21	BST	565	121.35	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:23:22	BST	1579	121.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:23:23	BST	854	121.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:24:39	BST	1735	121.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:25:07	BST	1433	121.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:26:18	BST	363	121.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:26:20	BST	976	121.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:26:20	BST	453	121.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:28:55	BST	1153	121.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:28:55	BST	124	121.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:29:14	BST	1773	121.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:29:14	BST	1041	121.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:29:46	BST	1530	121.20	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:29:46	BST	924	121.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:29:46	BST	2750	121.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:29:46	BST	2805	121.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:29:46	BST	1777	121.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:29:46	BST	634	121.25	GBp	XLON	H0000N32Z41L00P9

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:30:08	BST	303	121.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:31:16	BST	515	121.35	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:31:27	BST	2124	121.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:31:31	BST	1081	121.35	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:31:31	BST	614	121.35	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:31:31	BST	565	121.35	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:31:34	BST	2000	121.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:31:34	BST	2805	121.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:31:34	BST	734	121.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:32:57	BST	2851	121.15	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:33:06	BST	3400	121.10	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:33:06	BST	2386	121.10	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:34:21	BST	2000	121.10	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:34:21	BST	2372	121.10	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:34:45	BST	1566	121.05	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:34:45	BST	1230	121.10	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:34:58	BST	2805	121.05	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:34:58	BST	2750	121.05	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:35:22	BST	2000	121.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:35:22	BST	2200	121.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:35:22	BST	146	121.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:35:34	BST	1738	121.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:36:45	BST	1866	121.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:36:45	BST	1013	121.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:36:45	BST	1588	121.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:37:11	BST	1225	121.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:37:19	BST	1797	121.15	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:37:19	BST	599	121.15	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:37:36	BST	676	121.05	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:38:22	BST	2669	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:39:35	BST	1673	121.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:40:17	BST	2750	121.05	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:40:17	BST	2663	121.05	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:40:31	BST	62	121.05	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:40:31	BST	1114	121.05	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:40:51	BST	695	121.10	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:41:58	BST	791	121.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:42:03	BST	2000	121.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:42:03	BST	1172	121.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:42:06	BST	1402	121.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:42:24	BST	866	121.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:42:36	BST	1516	121.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:42:47	BST	726	121.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:43:25	BST	1460	121.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:43:49	BST	34	121.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:43:49	BST	91	121.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:43:49	BST	1822	121.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:44:01	BST	2000	121.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:44:04	BST	1763	121.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:45:16	BST	1419	121.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:45:26	BST	1721	121.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:46:17	BST	2438	121.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:46:46	BST	998	121.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:47:34	BST	1514	122.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:47:34	BST	269	122.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:48:01	BST	713	121.95	GBp	XLON	H0000N32Z41L00P9

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:48:59	BST	1192	121.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:49:30	BST	1641	121.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:49:33	BST	698	121.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:50:04	BST	1223	121.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:51:04	BST	48	121.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:51:06	BST	2805	121.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:51:06	BST	597	121.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:51:30	BST	1475	122.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:51:44	BST	419	121.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:51:44	BST	580	121.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:51:48	BST	1161	121.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:52:20	BST	2000	121.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:52:20	BST	2750	121.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:53:57	BST	1454	122.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:54:13	BST	1398	122.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:54:13	BST	1795	122.20	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:55:15	BST	1672	122.10	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:55:59	BST	50	121.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:55:59	BST	687	121.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:56:35	BST	781	122.05	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:56:40	BST	9	122.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:57:28	BST	2000	122.10	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:57:28	BST	3218	122.10	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:58:44	BST	1438	122.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:59:18	BST	436	122.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:59:18	BST	1530	122.05	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	14:59:45	BST	220	122.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:00:00	BST	5	121.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:00:30	BST	353	121.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:01:05	BST	2804	122.05	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:01:24	BST	1702	122.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:01:37	BST	168	121.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:03:02	BST	1737	122.05	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:03:45	BST	1075	122.15	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:05:08	BST	1604	122.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:05:17	BST	262	122.35	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:05:59	BST	910	122.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:06:55	BST	6	122.35	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:06:55	BST	747	122.35	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:06:58	BST	994	122.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:08:03	BST	1431	122.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:08:03	BST	834	122.25	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:08:03	BST	1	122.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:08:03	BST	1240	122.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:08:07	BST	774	122.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:09:05	BST	216	122.30	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:11:26	BST	76	122.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:11:26	BST	1335	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:11:42	BST	989	122.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:12:04	BST	1733	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:12:11	BST	84	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:12:11	BST	1144	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:12:55	BST	275	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:12:55	BST	991	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:12:55	BST	275	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:14:01	BST	790	122.60	GBp	XLON	H0000N32Z41L00P9

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:14:10	BST	389	122.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:14:53	BST	420	122.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:14:54	BST	878	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:15:03	BST	1047	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:15:19	BST	706	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:15:40	BST	1085	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:16:06	BST	58	122.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:16:06	BST	1490	122.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:16:27	BST	231	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:16:27	BST	421	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:17:30	BST	1388	122.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:17:30	BST	2805	122.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:17:30	BST	1691	122.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:17:41	BST	1652	122.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:17:41	BST	777	122.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:17:52	BST	1689	122.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:17:52	BST	2000	122.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:17:55	BST	7165	122.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:18:07	BST	1838	122.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:18:07	BST	1030	122.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:18:07	BST	1938	122.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:18:10	BST	33	122.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:18:10	BST	828	122.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:18:21	BST	158	122.40	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:18:38	BST	1863	122.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:18:38	BST	990	122.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:18:48	BST	645	122.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:18:48	BST	936	122.50	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:18:59	BST	951	122.45	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:19:14	BST	354	122.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:19:15	BST	2750	122.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:19:15	BST	137	122.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:19:53	BST	952	122.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:19:54	BST	287	122.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:19:54	BST	805	122.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:20:10	BST	1804	122.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:20:22	BST	1080	122.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:20:25	BST	352	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:20:27	BST	1555	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:21:02	BST	1543	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:21:02	BST	1148	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:24:43	BST	566	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:25:13	BST	1562	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:25:21	BST	3895	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:25:33	BST	1876	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:25:50	BST	1817	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:25:50	BST	3144	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:25:51	BST	908	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:26:03	BST	1877	122.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:26:03	BST	2695	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:26:03	BST	2749	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:26:04	BST	1898	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:26:05	BST	1077	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:26:09	BST	1706	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:26:37	BST	802	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:26:39	BST	819	122.85	GBp	XLON	H0000N32Z41L00P9

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:27:06	BST	353	122.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:27:14	BST	588	122.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:27:35	BST	1015	122.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:27:36	BST	1355	122.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:27:46	BST	1903	122.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:27:56	BST	2749	122.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:27:56	BST	37	122.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:27:57	BST	1624	122.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:28:21	BST	2000	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:28:22	BST	1301	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:28:31	BST	2364	122.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:28:37	BST	1404	122.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:28:37	BST	1964	122.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:28:43	BST	843	122.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:28:48	BST	472	122.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:29:00	BST	1004	122.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:29:00	BST	2439	122.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:29:16	BST	991	122.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:29:20	BST	1691	122.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:29:38	BST	662	122.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:29:52	BST	438	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:30:03	BST	193	122.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:30:26	BST	3400	122.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:30:33	BST	1759	122.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:30:39	BST	2749	122.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:30:39	BST	2695	122.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:30:41	BST	1281	122.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:30:44	BST	1186	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:31:10	BST	2000	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:31:11	BST	1052	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:31:16	BST	700	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:31:16	BST	438	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:31:18	BST	1625	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:31:28	BST	66	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:31:55	BST	1255	122.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:31:55	BST	1692	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:32:07	BST	954	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:32:22	BST	688	122.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:32:22	BST	2364	122.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:32:24	BST	995	122.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:32:58	BST	353	122.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:33:06	BST	7906	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:33:11	BST	1494	122.80	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:33:22	BST	2749	122.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:33:22	BST	2695	122.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:33:23	BST	1956	122.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:33:28	BST	79	122.75	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:33:33	BST	2749	122.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:33:33	BST	1957	122.70	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:33:37	BST	130	122.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:33:51	BST	253	122.55	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:34:13	BST	1854	122.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:34:32	BST	1339	122.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:34:36	BST	2749	122.60	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:34:51	BST	810	122.65	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:35:29	BST	3057	122.85	GBp	XLON	H0000N32Z41L00P9

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:35:33	BST	2000	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:35:33	BST	1604	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:37:01	BST	1825	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:37:11	BST	1670	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:37:27	BST	170	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:37:36	BST	1129	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:37:43	BST	1027	122.85	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:38:31	BST	1752	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:38:31	BST	11	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:40:15	BST	353	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:40:15	BST	694	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:40:26	BST	1034	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:43:02	BST	112	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:43:02	BST	8804	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:43:05	BST	2695	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:43:05	BST	1811	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:43:05	BST	2749	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:43:07	BST	2749	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:43:07	BST	2695	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:43:07	BST	1637	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:45:00	BST	892	122.90	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:45:26	BST	394	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:45:32	BST	992	122.95	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	15:46:02	BST	734	123.00	GBp	XLON	H0000N32Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:05:59	BST	2000	123.65	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:05:59	BST	2749	123.65	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:05:59	BST	664	123.65	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:06:05	BST	142	123.60	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:06:06	BST	2600	123.60	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:06:18	BST	2194	123.65	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:07:20	BST	1781	123.60	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:09:37	BST	1312	124.00	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:10:31	BST	378	123.85	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:10:31	BST	603	123.90	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:12:00	BST	1965	124.00	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:12:12	BST	108	123.95	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:12:46	BST	1396	123.95	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:13:37	BST	240	124.00	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:13:47	BST	718	124.00	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:14:01	BST	139	123.95	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:15:00	BST	329	123.95	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:15:04	BST	569	123.90	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:15:05	BST	1440	124.00	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:15:13	BST	454	123.95	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:16:23	BST	1315	123.95	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:17:07	BST	1503	123.95	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:17:18	BST	393	123.90	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:17:28	BST	540	123.85	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:20:16	BST	162	124.00	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:20:35	BST	1084	124.00	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:20:53	BST	974	124.10	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:20:53	BST	665	124.10	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:21:06	BST	239	123.95	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:21:37	BST	1720	123.85	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:21:40	BST	1799	123.90	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:22:19	BST	1345	123.85	GBp	XLON	J0001132Z41L00P9

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:22:27	BST	1223	123.85	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:22:47	BST	292	123.85	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:23:10	BST	1167	123.85	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:23:25	BST	331	123.85	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:23:25	BST	289	123.85	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:23:41	BST	1035	123.80	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:24:06	BST	143	123.85	GBp	XLON	J0001132Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:35:00	BST	13116	123.80	GBp	XLON	K0001232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:35:00	BST	840	123.80	GBp	XLON	K0001232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:35:00	BST	1325	123.80	GBp	XLON	K0001232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:35:00	BST	13858	123.80	GBp	XLON	K0001232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:35:00	BST	1249	123.80	GBp	XLON	K0001232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:35:00	BST	3313	123.80	GBp	XLON	K0001232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:35:00	BST	3974	123.80	GBp	XLON	K0001232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:35:00	BST	26933	123.80	GBp	XLON	K0001232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:35:00	BST	1324	123.80	GBp	XLON	K0001232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:35:00	BST	12746	123.80	GBp	XLON	K0001232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:35:00	BST	80959	123.80	GBp	XLON	K0001232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	12/05/2022	16:35:00	BST	15363	123.80	GBp	XLON	K0001232Z41L00P9
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:00:24	BST	1846	125.40	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:01:08	BST	4260	125.25	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:02:51	BST	2629	125.35	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:02:51	BST	2931	125.35	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:03:31	BST	3086	125.60	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:04:02	BST	1268	125.45	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:04:02	BST	1022	125.45	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:04:30	BST	2238	125.30	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:10:08	BST	2217	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:12:35	BST	1298	125.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:12:35	BST	789	125.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:14:30	BST	2122	125.30	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:15:40	BST	2341	125.45	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:15:48	BST	720	125.35	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:20:05	BST	1944	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:21:04	BST	2232	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:21:05	BST	2000	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:21:05	BST	699	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:21:19	BST	144	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:21:20	BST	52	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:21:26	BST	1162	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:22:40	BST	890	124.55	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:26:18	BST	956	124.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:26:43	BST	2759	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:26:48	BST	1842	124.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:27:04	BST	375	124.45	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:28:00	BST	214	124.40	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:29:04	BST	1272	124.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:34:45	BST	1603	124.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:44:18	BST	1654	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:53:49	BST	793	125.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	08:55:44	BST	1491	125.15	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:00:12	BST	657	125.10	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:06:02	BST	872	125.35	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:18:13	BST	704	125.35	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:26:59	BST	702	125.30	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:27:34	BST	302	125.25	GBp	XLON	I0000232Z41T014F

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:28:55	BST	361	125.40	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:28:55	BST	1051	125.40	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:35:37	BST	698	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:41:01	BST	694	124.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:43:42	BST	102	124.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:45:08	BST	1637	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:54:15	BST	331	125.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:54:17	BST	973	125.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:57:52	BST	983	124.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	09:59:44	BST	652	125.10	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:00:59	BST	868	125.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:00:59	BST	1075	125.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:01:09	BST	240	125.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:02:01	BST	33	125.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:04:02	BST	401	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:04:33	BST	1017	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:09:20	BST	763	125.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:11:02	BST	1	124.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:11:02	BST	104	124.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:11:46	BST	222	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:13:26	BST	125	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:16:31	BST	1133	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:24:13	BST	1452	124.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:24:13	BST	2000	124.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:24:13	BST	811	124.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:24:51	BST	702	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:26:35	BST	639	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:27:37	BST	47	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:27:42	BST	148	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:27:42	BST	682	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:28:21	BST	772	124.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:29:44	BST	2092	125.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:30:33	BST	1264	124.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:31:03	BST	1398	124.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:31:40	BST	1213	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:33:02	BST	1431	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:33:02	BST	2110	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:33:02	BST	1190	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:33:02	BST	3410	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:33:02	BST	2398	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:33:02	BST	437	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:33:03	BST	1	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:33:03	BST	71	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:33:03	BST	1	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:34:12	BST	1427	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:34:12	BST	1424	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:34:12	BST	2310	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:34:12	BST	4045	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:36:20	BST	1448	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:43:06	BST	2431	125.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:43:06	BST	1164	125.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:43:07	BST	1	125.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:44:58	BST	1569	124.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:44:58	BST	178	124.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:50:36	BST	1757	125.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:54:33	BST	1017	124.75	GBp	XLON	I0000232Z41T014F

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:54:33	BST	739	124.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:54:37	BST	454	124.60	GBp	XLON	J0000332Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:55:05	BST	977	124.60	GBp	XLON	J0000332Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:55:05	BST	1	124.60	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:55:05	BST	566	124.60	GBp	XLON	J0000332Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:55:05	BST	3	124.60	GBp	XLON	J0000332Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:55:24	BST	610	124.55	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:55:43	BST	1750	124.50	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:57:16	BST	1224	124.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:57:16	BST	474	124.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:57:16	BST	78	124.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:57:20	BST	2634	124.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:57:20	BST	2635	124.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:57:20	BST	1111	124.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:58:57	BST	1828	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:59:08	BST	2429	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	10:59:09	BST	1772	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:01:11	BST	1748	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:27:04	BST	769	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:27:37	BST	343	124.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:33:03	BST	982	124.45	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:33:03	BST	734	124.45	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:34:17	BST	62	124.45	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:34:17	BST	1359	124.40	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:34:17	BST	672	124.40	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:39:00	BST	1050	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:39:40	BST	55	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:40:57	BST	38	124.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:44:30	BST	23	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:48:04	BST	51	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:48:19	BST	642	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:48:46	BST	990	124.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:50:33	BST	773	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:50:33	BST	1422	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:51:13	BST	1408	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:53:26	BST	814	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:53:45	BST	749	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	11:55:43	BST	1301	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:01:59	BST	732	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:07:31	BST	344	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:07:31	BST	682	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:11:38	BST	14	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:12:06	BST	14	124.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:12:20	BST	450	124.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:16:02	BST	1104	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:16:02	BST	3191	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:20:45	BST	298	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:25:56	BST	546	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:26:06	BST	985	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:26:11	BST	687	124.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:30:17	BST	1730	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:30:18	BST	67	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:30:53	BST	983	124.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:35:55	BST	1455	124.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:39:11	BST	164	125.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:39:11	BST	187	125.05	GBp	XLON	I0000232Z41T014F

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:39:11	BST	442	125.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:39:43	BST	1	125.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:39:47	BST	1542	125.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:39:47	BST	769	125.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:43:02	BST	693	125.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:44:02	BST	1160	125.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:45:44	BST	1072	125.10	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:46:01	BST	1393	125.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:46:29	BST	1331	125.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:48:35	BST	1206	125.15	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:50:11	BST	638	125.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:51:16	BST	694	125.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:56:10	BST	81	125.15	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:56:10	BST	90	125.15	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:56:10	BST	1034	125.15	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:57:42	BST	1360	125.30	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	12:58:10	BST	1050	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:02:06	BST	145	125.10	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:02:17	BST	9	125.10	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:02:57	BST	165	125.10	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:03:33	BST	43	125.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:07:30	BST	372	125.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:09:48	BST	1072	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:11:16	BST	538	125.15	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:11:16	BST	1503	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:19:28	BST	109	125.15	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:19:28	BST	1148	125.15	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:22:07	BST	1221	125.15	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:23:24	BST	461	125.10	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:26:04	BST	1357	125.15	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:27:24	BST	67	125.10	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:29:15	BST	1325	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:31:02	BST	21	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:31:02	BST	1243	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:41:39	BST	181	125.15	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:41:39	BST	2096	125.15	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:48:40	BST	1101	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:48:40	BST	264	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:48:50	BST	879	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:48:51	BST	1125	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:48:51	BST	277	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:57:56	BST	693	125.30	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	13:57:56	BST	1103	125.35	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:01:29	BST	1428	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:03:35	BST	1557	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:09:17	BST	1437	125.15	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:09:17	BST	603	125.25	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:09:17	BST	2014	125.25	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:10:32	BST	349	125.30	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:10:32	BST	998	125.30	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:11:58	BST	845	125.35	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:18:19	BST	1258	125.55	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:20:00	BST	1598	125.50	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:20:58	BST	1346	125.50	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:20:58	BST	16	125.50	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:23:13	BST	273	125.50	GBp	XLON	I0000232Z41T014F

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:24:57	BST	646	125.50	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:30:12	BST	879	125.50	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:30:15	BST	893	125.50	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:32:56	BST	1500	125.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:34:16	BST	494	125.55	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:34:40	BST	1354	125.50	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:35:07	BST	4	125.30	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:36:00	BST	100	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:36:00	BST	1901	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:36:26	BST	909	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:36:27	BST	1344	125.20	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:39:20	BST	717	125.25	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:40:58	BST	401	125.35	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:40:58	BST	173	125.35	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:40:58	BST	173	125.35	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:41:18	BST	87	125.45	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:41:19	BST	2000	125.50	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:41:27	BST	356	125.45	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:41:29	BST	958	125.40	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:43:57	BST	1344	125.40	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:45:29	BST	1282	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:46:32	BST	393	125.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:46:34	BST	216	125.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:46:34	BST	2635	125.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:46:34	BST	2634	125.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:47:05	BST	815	125.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:47:38	BST	238	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:47:38	BST	429	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:50:28	BST	2326	125.50	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:51:04	BST	492	125.45	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:52:06	BST	818	125.60	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:53:18	BST	875	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:54:42	BST	954	125.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:55:37	BST	698	125.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:55:37	BST	176	125.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:55:37	BST	136	125.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:57:14	BST	231	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	14:58:10	BST	1560	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:01:44	BST	1639	125.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:02:01	BST	2000	126.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:02:19	BST	788	125.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:02:21	BST	175	125.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:02:50	BST	260	126.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:02:50	BST	1903	126.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:03:04	BST	1425	126.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:03:07	BST	697	126.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:03:55	BST	949	125.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:06:26	BST	124	126.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:06:49	BST	1121	125.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:06:49	BST	1169	125.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:07:22	BST	1803	126.00	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:07:59	BST	819	126.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:08:05	BST	27	125.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:10:44	BST	724	126.05	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:11:20	BST	600	125.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:14:47	BST	2000	125.90	GBp	XLON	I0000232Z41T014F

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:14:47	BST	1318	125.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:14:49	BST	707	125.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:14:52	BST	2000	125.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:14:52	BST	106	125.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:14:52	BST	634	125.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:14:53	BST	348	125.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:14:53	BST	671	125.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:14:54	BST	1165	125.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:15:28	BST	1	125.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:16:13	BST	193	125.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:17:02	BST	203	125.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:17:02	BST	1451	125.95	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:18:04	BST	285	125.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:18:12	BST	1233	125.90	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:18:27	BST	331	125.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:19:27	BST	126	125.85	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:19:48	BST	801	125.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:21:43	BST	788	125.80	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:22:44	BST	1668	125.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:22:46	BST	549	125.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:23:19	BST	1614	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:23:36	BST	498	125.60	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:23:36	BST	720	125.55	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:24:15	BST	893	125.50	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:24:21	BST	2000	125.40	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:24:21	BST	199	125.40	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:25:19	BST	898	125.40	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:25:47	BST	54	125.40	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:26:32	BST	894	125.45	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:27:22	BST	1528	125.40	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:28:08	BST	159	125.45	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:28:12	BST	118	125.45	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:28:58	BST	1100	125.45	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:29:04	BST	667	125.40	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:30:01	BST	889	125.35	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:32:05	BST	891	125.55	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:32:05	BST	313	125.55	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:32:07	BST	111	125.55	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:32:24	BST	190	125.55	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:32:24	BST	116	125.55	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:32:24	BST	745	125.55	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:32:27	BST	225	125.50	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:33:20	BST	116	125.60	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:34:20	BST	384	125.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:34:31	BST	590	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:36:35	BST	893	125.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:36:57	BST	1561	125.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:36:57	BST	929	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:37:44	BST	681	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:37:44	BST	331	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:38:02	BST	110	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:41:13	BST	873	125.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:41:13	BST	46	125.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:41:33	BST	74	125.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:43:37	BST	836	125.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:43:38	BST	1392	125.65	GBp	XLON	I0000232Z41T014F

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:44:08	BST	202	125.60	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:46:17	BST	2083	125.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:46:17	BST	15	125.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:46:50	BST	254	125.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:47:33	BST	2000	125.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:47:40	BST	2000	125.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:47:40	BST	1989	125.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:48:01	BST	1813	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:49:11	BST	196	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:49:34	BST	757	125.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:50:01	BST	74	125.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:51:08	BST	692	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	15:54:33	BST	1895	125.75	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	16:19:20	BST	698	125.70	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	16:22:02	BST	783	125.60	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	16:23:03	BST	313	125.60	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	16:24:32	BST	270	125.60	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	16:24:47	BST	313	125.55	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	16:25:01	BST	376	125.55	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	16:26:58	BST	408	125.65	GBp	XLON	I0000232Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	16:35:09	BST	57882	125.50	GBp	XLON	A0000632Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	16:35:09	BST	7	125.50	GBp	XLON	A0000632Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	16:35:09	BST	3054	125.50	GBp	XLON	A0000632Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	16:35:09	BST	3146	125.50	GBp	XLON	A0000632Z41T014F
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	13/05/2022	16:35:09	BST	125911	125.50	GBp	XLON	A0000632Z41T014F